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1/15/10	GRF	10.90	Proofread [REDACTED] section of the draft Report for [REDACTED] (1.5); incorporated M. Groman and S. McNally edits to the [REDACTED] section of same (1.6); added new discussions to the [REDACTED] (3.6); [REDACTED] section for [REDACTED] (1.0); cite-checked certain citations in [REDACTED] section of the draft Report (1.6); edited [REDACTED] of the [REDACTED] section of the draft Report (.9); [REDACTED] (.5); participated in call with P. Trostle and D. Murray re [REDACTED] (.2).	4,033.00
1/15/10	SRM	8.20	Proofread and fact-checked [REDACTED] draft section (5.8); proofread and fact-checked [REDACTED] draft section (2.4).	3,034.00
1/15/10	TMW	5.60	Telephone conference with K. Jestin re protective orders [REDACTED] (1); redacted confidential material from draft Report for [REDACTED] (3.6); drafted memorandum re Team 4 consolidated legal analysis (1.7); emailed K. Jestin re changes to [REDACTED] sections (.2).	2,072.00
1/15/10	AGU	1.20	Reviewed [REDACTED] section of Examiner's Report and determined [REDACTED] (1.0); emailed M. Hankin re same (.2).	480.00
1/15/10	LEW	.30	Prepared and bates stamped documents re [REDACTED] for G. Folland's review.	48.00
1/16/10	JE	.30	Reviewed and responded to emails re questions about edits to Report drafts.	217.50
1/16/10	MXG	2.60	Conferred with M. Lightner re [REDACTED] section of Report (.4); reviewed same re [REDACTED] (.9); conferred with C. Ward and M. Devine re same (.6); reviewed [REDACTED] of Report for [REDACTED] (.3); emailed T. Winegar and G. Folland re [REDACTED] document (.2); emailed J. Epstein re [REDACTED] issues in draft Report (.2).	1,274.00

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1/16/10	AC	1.70	Corresponded and reviewed correspondence from M. Groman and J. Epstein re confidential material in draft Examiner Report (.6); reviewed [REDACTED] (1.1).	867.00
1/16/10	PJT	.30	Reviewed Duff & Phelps' analysis of [REDACTED]'s proofs of claim.	225.00
1/16/10	GRF	1.80	Assisted in [REDACTED] of the Report for [REDACTED].	666.00
1/16/10	CRW	1.70	Pulled and bates stamped documents form Case Logistix and Stratify in preparation of Team 4 Report drafting citations (1.4); conferred with M. Groman to answer questions re protective order issues for Team 4 Report citations (.3).	433.50
1/17/10	DRM	.40	Memorandum from P. Trostle and S. McNally re [REDACTED] (.2); memoranda from M. Groman and M. Devine re further modifications of draft (.2).	340.00
1/17/10	MXG	1.20	Reviewed [REDACTED] and [REDACTED] sections of Report for [REDACTED] (.7); emailed J. Epstein and G. Folland re Alvarez & Marsal responses to Examiner request (.2); emailed M. Devine and C. Ward re Report [REDACTED] issues (.3).	588.00
1/17/10	AC	5.40	Reviewed and analyzed draft [REDACTED] section re [REDACTED] (3.4); reviewed draft collected legal analysis appendix for [REDACTED] (1.8); corresponded with M. Groman re confidentiality and draft legal analysis appendix (.2).	2,754.00
1/17/10	PJT	.50	Reviewed analysis of [REDACTED].	375.00
1/17/10	GRF	1.10	Researched status of Team 4 document requests and productions (.5); reviewed section of the draft Report re claims [REDACTED] (.6).	407.00

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1/17/10	SRM	3.40	Proofread and fact-checked [REDACTED] and [REDACTED] draft sections (.8); reviewed summary memorandum re [REDACTED] interview (.1); reviewed [REDACTED] (.9); searched and reviewed [REDACTED] (.7); reviewed [REDACTED] (.9).	1,258.00
1/17/10	TMW	3.90	Drafted Team 4 consolidated legal analysis memorandum.	1,443.00
1/17/10	AGU	3.00	Conducted further revisions to [REDACTED] section of Examiner's Report, including [REDACTED], in response to conversation with M. Hankin.	1,200.00
1/18/10	DRM	1.30	Discussed [REDACTED] claim with V. Lazar, A. Olejnik and A. Allen and revisions and [REDACTED] to same (.3); read memoranda from A. Olejnik, et al. re same (.1); discussed [REDACTED] portion of Report with C. Steege (.3); read memoranda from P. Trostle and R. Byman re [REDACTED] (.2); read memoranda from P. Trostle, M. Groman, J. Epstein and A. Allen re additional questions for [REDACTED] (.3); read memorandum from J. Epstein re [REDACTED] section questions and memorandum to A. Allen re same (.1).	1,105.00
1/18/10	CS	.50	Met with A. Allen re Report revisions re [REDACTED] analysis.	387.50
1/18/10	MXG	1.90	Reviewed [REDACTED] in [REDACTED] section (.9); emailed C. Ward, M. Devine, T. Winegar, G. Folland, and A. Choudhury re same (.5); revised [REDACTED] section of Report (.2); revised [REDACTED] section of Report (.2); teleconference with M. Devine re [REDACTED] (.1).	931.00
1/18/10	AC	9.20	Conferred multiple times with A. Allen re [REDACTED] and [REDACTED] (.1); reviewed correspondence from P. Trostle and M. Groman re questions concerning [REDACTED] (.3); reviewed draft [REDACTED] analysis [REDACTED] (4.3); reviewed draft [REDACTED] re [REDACTED] (4.5).	4,692.00

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1/18/10	KJ	3.70	Reviewed and revised draft Report ( [REDACTED] section) (3.5); conferred with S. Biller re [REDACTED] section of draft Report (.2).	2,590.00
1/18/10	PJT	3.40	Sent email to R. Byman re status of [REDACTED] (.2); emails to and from [REDACTED] re timing for response to Examiner's questions (.3); read Duff & Phelps analysis of [REDACTED] (.9); analyzed additional questions for [REDACTED] re outstanding claim amounts (.5); reviewed [REDACTED] for discussion with Examiner (.8); reviewed J. Epstein's question and edits re avoidance claim analysis (.3); read summary of [REDACTED] interview (.4).	2,550.00
1/18/10	AMA	1.90	Revised summary of interview with [REDACTED] and submitted same to file (.2); drafted email re follow up questions for counsel for [REDACTED] (.5); reviewed [REDACTED] same (.8); research re [REDACTED] (.4).	703.00
1/18/10	HDM	.20	Attended to production follow up for Team 4 re [REDACTED].	115.00
1/18/10	JQC	7.20	Met with D. Layden re research [REDACTED] (.5); researched [REDACTED] (1.8); researched [REDACTED] (2.0); drafted section of Team 5's Report re [REDACTED] (1.4); proofread and edited section of Team 5's Report re [REDACTED] (1.5).	2,664.00
1/18/10	GRF	6.30	Reviewed [REDACTED] (.7); proofread and reviewed draft of the Report prior to [REDACTED] (1.8); assisted other associates in searching the draft Report for clawed back documents (2.1); drafted insert for contemplated draft Report section on [REDACTED] (1.7).	2,331.00

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1/18/10	SRM	7.60	Reviewed Lehman documents re [REDACTED] (.7); edited [REDACTED] section re references to [REDACTED] (.7); edited [REDACTED] and [REDACTED] draft sections (.6); proofread and edited [REDACTED] section footnotes (2.4); reviewed J. Pimbley's [REDACTED] (.3); reviewed [REDACTED] (.3); reviewed [REDACTED] draft section (2.6).	2,812.00
1/18/10	TMW	4.30	Emailed M. Groman re redactions to draft Report (.1); updated executive summary re [REDACTED] (1.7); incorporated statements by [REDACTED] into [REDACTED] section of Examiner's Report (2.5).	1,591.00
1/19/10	DRM	1.10	Telephone conference with P. Trostle re placement of discussion of [REDACTED] and reviewed material re same (.2); discussed preparation of appendix on [REDACTED] legal standards with A. Allen (.1); discussed same with T. Chorvat (.1); telephone conference with P. Trostle re [REDACTED] analysis (.2); conference call with P. Trostle, J. Pimbley, A. Allen, S. McNally and J. Epstein re [REDACTED] analysis and follow up with [REDACTED] analysis and [REDACTED] analysis (.5).	935.00
1/19/10	MXG	2.60	Reviewed Team 4 emails re [REDACTED] section of Report (.6); revised [REDACTED] section of Report (.9); reviewed [REDACTED] in [REDACTED] section of Report (.2); updated [REDACTED] interview summary (.7); prepared for cite-check of [REDACTED] analysis (.2).	1,274.00
1/19/10	AC	11.30	Conferred with M. Groman re revision to [REDACTED] draft Report (.1); reviewed Team 4 correspondence re investigation of interview memoranda of [REDACTED] witnesses (.3); reviewed correspondence re Alvarez & Marsal response to written requests (.2); corresponded multiple times with J. Epstein re [REDACTED] (.6); researched [REDACTED] (3.4); revised draft analysis [REDACTED] (5.9); reviewed J. Epstein edits and comments to [REDACTED] analysis (.8).	5,763.00

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Date	Initials	Hours	Description	Amount
1/19/10	KJ	5.60	Conferred with T. Winegar re review of [REDACTED] section of draft Report (.1); conferred with P. Trostle re issues re drafting of Report (.2); reviewed and revised [REDACTED] section of draft Report with attention to the [REDACTED] section (2.3); reviewed Duff & Phelps' analysis of [REDACTED]'s proofs of claim (.5); reviewed and revised [REDACTED] section of the draft Report with attention to the executive summary and the sections re [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (2.5).	3,920.00
1/19/10	PJT	5.20	Read emails from R. Byman and S. Prysak re OTS Report (.3); conference call with J. Pimbley and D. Murray re avoidance issues and Team 4's analysis of [REDACTED] (.5); telephone conference with D. Gross re [REDACTED]'s production of documents (.2); reviewed revised memorandum analyzing [REDACTED]'s claims (.4); drafted daily report for Team 4 (.4); telephone conference with L. Harrison re return of confidential materials from Debtors (.2); email to D. Murray re analysis [REDACTED] (.2); telephone conference with K. Jestin re [REDACTED] analysis involving [REDACTED] issues (.2); emails to and from [REDACTED]'s counsel re [REDACTED] (.3); reviewed revised interview memorandum re [REDACTED] (.2); reviewed memorandum analyzing potential avoidance claims [REDACTED] (1.4); reviewed [REDACTED]'s claim chart (.2); reviewed interview summary for [REDACTED] (.5); read form of confidentiality letter sent to parties re documents cited in final Report (.2).	3,900.00
1/19/10	AMA	.80	Participated in Team 4 telephone conference re status of Report (.5); reviewed [REDACTED] summary and emailed M. Lightner re same (.3).	296.00
1/19/10	JQC	7.60	Researched [REDACTED] law re [REDACTED] claims (1.5); researched [REDACTED] (1.8); drafted section of Team 5's Report re [REDACTED] claims (2.0); proofread and edited section of Team 5's Report re [REDACTED] (1.4); conferred with S. Terman re research (.9).	2,812.00

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Date	Client	Time	Description	Amount
1/19/10	GRF	8.30	Continued to draft summary for [REDACTED] follow-up interview (3.5); continued to draft summary for first [REDACTED] interview (2.3); searched for additional authority to cite in the draft Report section re Lehman's [REDACTED] (2.5).	3,071.00
1/19/10	SRM	9.20	Reviewed [REDACTED] draft section (1.3); proofread and fact-checked [REDACTED] draft section (6.6); telephone conference with Team 4 re [REDACTED] claims (.3); telephone conference with P. Trostle and K. Jestin re [REDACTED] proofs of claim (.1); reviewed [REDACTED] (.4); reviewed [REDACTED] (.3); conferred with Team 5 associates re [REDACTED] (2).	3,404.00
1/19/10	TMW	5.60	Telephone conference with K. Jestin re read-through of [REDACTED] section (.1); edited [REDACTED] section of draft Report (4.7); drafted email to J. Pimbley re investigating specific [REDACTED] proofs of claim (.7); reviewed [REDACTED] (1).	2,072.00
1/20/10	DRM	2.40	Read J. Pimbley summary with respect to [REDACTED] proof of claim (.5); memorandum from P. Trostle re [REDACTED] (1); studied [REDACTED] submitted pursuant to Examiner request (1.0); telephone conference with R. Byman re same (.1); read motion of LBI Trustee re [REDACTED] and [REDACTED] actions and memorandum to P. Trostle and C. Steege re same (.3); memoranda to and from P. Trostle re further inquiry of [REDACTED] (2); memorandum from A. Allen and conferred with A. Allen re research on same (2).	2,040.00
1/20/10	MXG	2.50	Reviewed Team 4 emails re [REDACTED] section (.2); conferred with A. Allen re avoidance section (.2); reviewed emails re confidentiality in Report (.2); conferred with M. Devine re same (.3); conferred with A. Choudhury re same (.2); conferred with J. Epstein re same (.1); conferred with J. Phillips re same (.1); drafted email re new documents cited in [REDACTED] Report section (.3); drafted emails re procedure for identifying confidential [REDACTED] interviews (.9).	1,225.00

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Date	Client	Hours	Description	Amount
1/20/10	AC	10.70	Conferred with A. Allen re draft [REDACTED] and [REDACTED] (.1); conferred multiple times with M. Groman re [REDACTED] section and revisions re [REDACTED] (.7); conferred with J. Epstein re draft analysis of [REDACTED] (.2); corresponded and reviewed correspondence re confidentiality orders and witness interviews (.4); researched New York statute re [REDACTED] (4.2); revised draft analysis of [REDACTED] re [REDACTED] (5.1).	5,457.00
1/20/10	KJ	4.10	Emailed [REDACTED] counsel re [REDACTED] (.1); conferred with T. Winegar re [REDACTED] protective order (.2); emailed [REDACTED] counsel re protective order (.2); reviewed and revised draft Report (3.6).	2,870.00
1/20/10	PJT	3.40	Reviewed statement from [REDACTED] (1.0); email to R. Byman and D. Murray re [REDACTED] (.3); reviewed emails to and from K. Coleman re [REDACTED] claims information (.3); telephone conferences with L. Fife and R. Rothman re [REDACTED] (.2); reviewed email production from [REDACTED] (.3); emails to and from R. Byman re [REDACTED] (.2); emails to and from [REDACTED] and Team 4 re conference call to discuss [REDACTED] (.3); drafted Team 4's daily report (.4); reviewed consolidated daily report (.1); emails to and from D. Murray re [REDACTED] (.3).	2,550.00

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Date	Client	Hours	Description	Amount
1/20/10	AMA	3.40	Reviewed documents re [REDACTED] [REDACTED] re [REDACTED] (.5); emailed and participated in telephone conference with M. Groman re same (.2); emailed D. Murray re same (.1); telephone conferences with M. Lightner re [REDACTED] (.2); reviewed email re same (.2); research re [REDACTED] (.4); research re [REDACTED] (.4); research re [REDACTED] (.4); participated in telephone conference with A. Choudhury re [REDACTED] (.1); reviewed documents re same (.4); participated in telephone conference with M. Lightner and D. Murray re Duff & Phelps appendix and reference to in Report (.5).	1,258.00
1/20/10	JQC	8.10	Researched [REDACTED] (1.6); researched federal and state law cases re [REDACTED] claims (1.8); drafted section of Team 5's Report re common law [REDACTED] claims (1.5); proofread and edited section of Team 5's Report re [REDACTED] (2.0); conferred with S. Terman re research (1.2).	2,997.00
1/20/10	GRF	10.00	Reviewed recent document production by the [REDACTED] (1.5); continued revising draft [REDACTED] section of the Report per comments from Team Leaders (1.2); conducted further research [REDACTED] (2.4); reviewed [REDACTED] (1.5); drafted memorandum for first interview of [REDACTED] (3.4).	3,700.00
1/20/10	SRM	7.80	Telephone conference with T. Winegar re [REDACTED] (.7); proofread and fact-checked [REDACTED] draft section (4.2); edited [REDACTED] draft section incorporating proofreading and fact-checking edits (2.9).	2,886.00

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1/20/10	TMW	6.10	Telephone conference with K. Jestin re confidentiality agreements with [REDACTED] (.2); reviewed Duff & Phelps memorandum re [REDACTED] proofs of claim (.1); drafted letter to [REDACTED] re confidentiality (.3); emailed K. Jestin re designation of confidential material (.1); telephone conference with S. McNally re [REDACTED] [REDACTED] (.7); reviewed documents from [REDACTED] (1.2); emailed J. Pimbley in response to questions re [REDACTED] claims summary (.4); edited [REDACTED] section of Report (3.1).	2,257.00
1/20/10	AGU	1.00	Reviewed [REDACTED] duty section of Examiner's Report to ensure substantive consistency with section addressing [REDACTED] (.7); edited section addressing [REDACTED] in light of same (.3).	400.00
1/20/10	CRW	1.60	Pulled and bates stamped material from Barclays control drives for M. Slachetka.	408.00
1/21/10	DRM	4.00	Conference call with counsel for [REDACTED], J. Pimbley, P. Trostle, C. Steege, A. Allen, T. Winegar and S. McNally re discussion of [REDACTED] [REDACTED] (1.0); telephone conferences with P. Trostle, C. Steege and A. Allen re follow-up to [REDACTED] call (.4); read memoranda from P. Trostle and J. Pimbley re same (.2); conferred with A. Allen and M. Lightner re preparation of appendices and reviewed comparables in other reports (.5); read [REDACTED] analysis as revised by J. Epstein (.4); read S. McNally memorandum re [REDACTED] questions (.1); read memorandum from M. Lightner re preparation of appendices for [REDACTED] portion of Report (.1); read memorandum from M. Lightner re Duff & Phelps Report (.1); read summary of interview with [REDACTED] [REDACTED] prepared by G. Folland (.1); reviewed analysis of [REDACTED] with A. Allen and reviewed documentation re same (.5); telephone conference with M. Lightner re follow-up on preparation of appendices (.1); memoranda to and from P. Trostle, J. Epstein, C. Steege and J. Pimbley re [REDACTED] and read pleading filed by LBI Trustee (.5).	3,400.00
1/21/10	CS	1.50	Conferred with [REDACTED] [REDACTED]	1,162.50

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1/21/10	MXG	6.30	Cite-checked [REDACTED] section of [REDACTED] Report section (5.6); conferred with A. Choudhury re same (.3); reviewed narrative re [REDACTED] from L. Pelanek (.4).	3,087.00
1/21/10	AC	10.50	Conferred with J. Epstein re draft analysis of [REDACTED] (.2); conferred with M. Groman re cite-check of analysis of [REDACTED] claim (.3); conferred with J. Pimbley re final versions of Duff & Phelps memoranda re [REDACTED] (.1); edited L. Pelanek draft of Lehman Narrative from September 2008 (1.1); corresponded with L. Pelanek re same (.1); reviewed draft [REDACTED] section to analyze possible use of appendices (2.4); conferred with J. Epstein re possible appendices (.2); revised draft analysis of possible claim re [REDACTED] covenant (2.3); reviewed and analyzed Duff & Phelps memoranda for use as possible appendices to [REDACTED] section of Examiner Report (3.8).	5,355.00
1/21/10	KJ	3.60	Participated in conference call with counsel for [REDACTED] re [REDACTED] (.1); reviewed and revised draft Report (3.3); telephone conference with T. Winegar re [REDACTED] (.2).	2,520.00
1/21/10	PJT	3.50	Conference call with [REDACTED] (.2); email to Team 4 re [REDACTED] (.5); conference call with [REDACTED] (1.0); emails to and from J. Pimbley re [REDACTED] (.3); reviewed SIPA trustee's motion to avoid preferential transfers (.3); drafted daily report for Team 4 (.3); telephone conference with [REDACTED] re [REDACTED] claims (.2); reviewed [REDACTED] and [REDACTED] interview summaries re question from M. Basil (.2); reviewed summary of [REDACTED] interview (.5).	2,625.00
1/21/10	AMA	2.30	Reviewed documents re [REDACTED] (.9); participated in telephone conference with counsel for [REDACTED] (1.0); participated in telephone conference with Team 4 re same (.4).	851.00

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Date	Client	Hours	Description	Amount
1/21/10	JQC	9.40	Researched [REDACTED] (1.9); researched [REDACTED] (1.8); drafted section of Team 5's Report re common law [REDACTED] claims (1.9); proofread and edited section of Team 5's Report re [REDACTED] (2.0); proofread Team 5's section re factual background section (1.0); cite-checked same for form compliance (.8).	3,478.00
1/21/10	GRF	10.40	Continued drafting Report section [REDACTED] (4.3); incorporated comments re same from P. Trostle (1.8); continued to draft [REDACTED] witness interview summary (first interview) (3.2); reformatted citations and footnotes in draft Report section re [REDACTED] pre citation protocol (1.1).	3,848.00
1/21/10	SRM	12.30	Reviewed [REDACTED] (1.2); drafted email to P. Trostle re proof of claim questions for [REDACTED] call (.2); participated in telephone conference with [REDACTED] counsel re proofs of claims (1.0); telephone conference with D. Murray, C. Steege, P. Trostle and A. Allen re [REDACTED] (.4); reviewed [REDACTED] (.4); drafted summary memorandum re January 21 conference call with [REDACTED] counsel (2.8); searched Case Logistix and reviewed documents [REDACTED] (1.6); searched Stratify and reviewed documents re [REDACTED] (.7); reviewed draft of [REDACTED] (3.6); reviewed interview notes re [REDACTED] and [REDACTED] interviews (.4).	4,551.00

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1/21/10	TMW	6.30	Telephone conference with P. Trostle, K. Jestin, A. Allen, D. Murray, [REDACTED], S. McNally, C. Steege, and [REDACTED] re [REDACTED] (1.0); reviewed [REDACTED] (.3); prepared [REDACTED] factual summary for [REDACTED] meeting (1.4); drafted memorandum re [REDACTED] interview (1.1); telephone conference with P. Trostle, A. Allen, and D. Murray re [REDACTED] (.1); telephone conference with A. Allen re [REDACTED] analysis (.1); collected documents re [REDACTED] summary for J. Pimbley (1.5); telephone conference with K. Jestin re [REDACTED] summary (.2); reviewed factual appendix re [REDACTED] (.6).	2,331.00
1/21/10	ALD	2.00	Cite-checked Duff & Phelps citations in Lehman Report.	650.00

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Date	Initials	Time	Description	Amount
1/22/10	DRM	4.10	Read memorandum from M. Lightner re discussion of collateral pledged to [REDACTED] (.1); read memorandum from J. Pimbley re [REDACTED] (.1); memorandum from P. Trostle re [REDACTED] (.1); conferred with A. Allen and M. Lightner re problems in citations contained in Duff & Phelps appendix and follow-up telephone conference with M. Devine and memorandum to R. Byman re same (.9); memoranda from M. Devine and C. Ward re same (.2); conferred with A. Allen and C. Ward re citations to Duff & Phelps Report and confidentiality issues (.3); met with M. Devine, R. Lewis, A. Allen and C. Ward re resolving issue of citation of confidential documents in Duff & Phelps appendix (.6); conferred with P. Trostle, K. Jestin, T. Winegar and A. Allen re [REDACTED] (.7); read memorandum from P. Trostle re logistics (.1); conferred with A. Allen and [REDACTED] re further steps to be taken re [REDACTED] and conferred with A. Kennedy and L. Pelanek re legal research concerning same (.4); memorandum to and from R. Byman re relation of text to appendix in terms of legal discussion (.2); memorandum from P. Trostle re his conversation with [REDACTED] (.1); memoranda to and from R. Byman and J. Epstein re division of text between appendix and main Report (.2); read memorandum from P. Trostle re follow-up memorandum to L. Fife re [REDACTED] (.1).	3,485.00
1/22/10	JE	.30	Discussed [REDACTED] and Report drafting issues twice with P. Trostle.	217.50
1/22/10	MXG	.80	Reviewed and revised appendix re [REDACTED] (.2); teleconference with G. Folland re Report status (.1); teleconference with A. Allen re same (.1); teleconference with T. Winegar re same (.1); reviewed emails re status of legal appendix (.3).	392.00

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1/22/10	AC	4.90	Conferred with M. Groman re edits to [REDACTED] section (.3); conferred with A. Allen re [REDACTED] and [REDACTED] (.3); conferred with J. Pimbley re edits to Duff & Phelps memoranda (.1); conferred with J. Epstein re [REDACTED] as potential appendix (.1); corresponded with L. Pelanek re [REDACTED] narrative (.3); reviewed and revised updated Duff & Phelps memoranda (3.8).	2,499.00
1/22/10	KJ	7.40	Reviewed and revised a portion of the introduction to draft Report (1.0); reviewed and revised the [REDACTED] section of the draft Report with attention to the discussion of [REDACTED] and [REDACTED] [REDACTED] (2.0); reviewed and revised the [REDACTED] analysis section of the draft Report (1.1); reviewed and revised the analysis [REDACTED] in the draft Report (1.9); conferred with D. Murray and others re the [REDACTED] re [REDACTED] (.5); emails with [REDACTED] (.1); conferred with T. Winegar re [REDACTED] documents, confidentiality designations and other topics for discussion with [REDACTED] counsel (.3); reviewed and revised interview summary for [REDACTED] (.5).	5,180.00
1/22/10	PJT	3.10	Read summary of January 21 conference call with [REDACTED] (.2); telephone conference with C. Hammerman re confidentiality of certain [REDACTED] documents (.2); email to Team 4 associates re appendices for final Report (.3); prepared daily report for Team 4 (.5); conference call with D. Murray and A. Allen re avoidance sections of Report (1.0); reviewed transfer summary from T. Winegar re preparation for avoidance discussion (.3); email to [REDACTED] questions from Team 5 (.2); read emails from [REDACTED]'s counsel re confidentiality issues (.2); reviewed emails re legal appendix for Team 4 (.2).	2,325.00

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1/22/10	AMA	2.60	Revised summary of interview with counsel for [REDACTED] (.3); participated in telephone conferences and email correspondence with S. McNally re [REDACTED] (.4); reviewed documents re same (.5); participated in telephone conference with Team 4 re [REDACTED] of [REDACTED] (1.0); participated in office conferences with T. Winegar, D. Murray and [REDACTED] re same (.4).	962.00
1/22/10	JQC	7.30	Researched [REDACTED] (1.6); researched [REDACTED] (1.9); drafted section of Team 5's Report re [REDACTED] claims (2.0); met with D. Layden re research [REDACTED] (.5); proofread Team 5's section re factual background section (1.3).	2,701.00
1/22/10	GRF	12.40	Added edits and revisions re [REDACTED] of the draft Report section re claims against [REDACTED] (.9); prepared draft Report sections re claims against [REDACTED], [REDACTED], and [REDACTED] for distribution and overnight mail to partners (.7); continued to revise new section on [REDACTED] by incorporating comments from S. McNally, and adding statements from the [REDACTED] and witness statements re [REDACTED] (4.0); completed [REDACTED] first witness interview summary memorandum and circulated to P. Trostle (4.2); drafted second witness interview summary memorandum for [REDACTED] (2.6).	4,588.00

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Date	Client	Hours	Description	Amount
1/22/10	SRM	9.20	Edited summary memorandum re call with [REDACTED] counsel on January 21 (.4); telephone conference with A. Allen re [REDACTED] (.4); drafted email to [REDACTED] counsel re pages cited in the Report from lengthy documents (.6); reviewed [REDACTED] and provided edit suggestions to G. Folland (2.1); telephone conference with C. Hammerman and P. Trostle re [REDACTED] documents cited in the Report (.2); searched Case Logistix and reviewed documents re [REDACTED] (2.3); searched Stratify and reviewed documents re [REDACTED] (1.2); drafted email to [REDACTED] (.2); reviewed Team 4 email correspondence re document review, drafting process, and status of investigation (.3); reviewed [REDACTED] draft section re analysis of [REDACTED] (.4); proofread [REDACTED] draft section (1.1).	3,404.00
1/22/10	TMW	8.60	Drafted summary of transactions related to [REDACTED] in preparation for meeting with D. Murray (2.4); telephone conference with D. Murray, K. Jestin, A. Allen, and P. Trostle re [REDACTED] (1.0); telephone conference with A. Allen and J. Pimbley re narrative of investigation methods (.1); telephone conference with K. Jestin re confidentiality negotiations (.2); emailed P. Trostle, A. Allen, and D. Murray re [REDACTED] stipulation and [REDACTED] (.2); edited [REDACTED] interview memorandum (.3); drafted [REDACTED] of collateral deposits (3.8); emailed D. Murray in response to request for research [REDACTED] (.4); emailed L. Pelanek re updating citations in appendices (.2).	3,182.00
1/22/10	AGU	.70	Reviewed section of Examiner's Report addressing definition of [REDACTED] and emailed suggestions re same.	280.00

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1/23/10	DRM	2.70	Read memorandum from A. Allen and T. Winegar re [REDACTED] discussion (.2); read memorandum from L. Fife re status of [REDACTED] (.1); memoranda to and from R. Byman and J. Epstein and conference call with R. Byman and J. Epstein re [REDACTED] (.5); telephone conferences with J. Epstein re same (.5); memoranda from [REDACTED] and T. Winegar re revisions of [REDACTED] drafts with respect to [REDACTED] (.8); reviewed J. Epstein comments on [REDACTED] draft (.5); read memorandum from J. Pimbley on [REDACTED] appendix (.1).	2,295.00
1/23/10	MXG	2.40	Reviewed emails re status of legal appendix to Report (.4); reviewed [REDACTED] narrative (.5); reviewed [REDACTED] section of Report (1.5).	1,176.00
1/23/10	MJK	3.00	Revised [REDACTED] section of Report.	1,335.00
1/23/10	KJ	1.60	Conferred with [REDACTED] counsel re document issues and protective order and [REDACTED] claims (.3); reviewed and revised draft Report (1.3).	1,120.00
1/23/10	PJT	.50	Read email from L. Fife re [REDACTED] claims (.1); telephone conference with J. Epstein re [REDACTED] analysis involving [REDACTED] (.2); read consolidated daily report (.1); reviewed update from K. Jestin re confidentiality issues with [REDACTED] (.1).	375.00
1/23/10	JQC	6.80	Proofread Team 5's section re [REDACTED] (2.0); cite-checked same for form compliance (1.9); proofread Team 5's factual background section (2.0); cite-checked same for form compliance (.9).	2,516.00
1/23/10	GRF	6.30	Drafted summary memorandum from follow-up witness interview with [REDACTED] (3.8); completed drafting summary memorandum from follow-up witness interview with [REDACTED] (2.5).	2,331.00
1/23/10	TMW	2.60	Drafted [REDACTED] section re [REDACTED] and [REDACTED]	962.00

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1/24/10	DRM	2.00	Reviewed various drafts of [REDACTED] materials, including comments by M. Kelly and J. Epstein (1.0); conference call with avoidance team including A. Allen, M. Lightner, T. Winegar, C. Meservy and P. Trostle to determine status of drafts (.7); telephone conference with A. Allen re same (.1); memoranda from T. Winegar and P. Trostle re [REDACTED] response on confidentiality request (.2).	1,700.00
1/24/10	MXG	2.90	Reviewed [REDACTED] narrative (.5); reviewed [REDACTED] section of Report (1.4); reviewed [REDACTED] section of Report (1.0).	1,421.00
1/24/10	MJK	3.50	Revised [REDACTED] section of Report (3.0); answered questions from [REDACTED] re [REDACTED] legal appendix (.5).	1,557.50
1/24/10	AC	6.30	Reviewed and revised draft [REDACTED] section of Report.	3,213.00
1/24/10	KJ	5.60	Reviewed and revised [REDACTED] section of the Report with attention to the [REDACTED] (2.0); reviewed and revised [REDACTED] analysis section of the discussion of [REDACTED] in the draft Report (1.6); reviewed and revised [REDACTED] section of the draft Report (1.0); reviewed and revised [REDACTED] re [REDACTED] (1.0).	3,920.00
1/24/10	PJT	.30	Emails to and from R. Byman re response to confidentiality of [REDACTED].	225.00
1/24/10	JQC	10.00	Proofread Team 5's section re [REDACTED] (1.9); cite-checked same for form compliance (2.0); proofread Team 5's factual background section (1.8); cite-checked same for form compliance (2.0); cite-checked case law for substantive accuracy (1.8); cite-checked interview memoranda for same (.5).	3,700.00

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Date	Client	Hours	Description	Amount
1/24/10	GRF	6.80	Corresponded with P. Trostle re Barclays documents and confidentiality (.2); corresponded with K. Jestin re Lehman's [REDACTED] (.1); researched [REDACTED] (.3); reviewed and incorporated edits and comments from V. Lazar for the draft Report section re Lehman's [REDACTED] (.6); assisted P. Trostle and R. Byman in drafting new section [REDACTED] (5.6).	2,516.00
1/24/10	SRM	8.90	Proofread [REDACTED] draft section (3.2); reviewed [REDACTED] (.2); reviewed [REDACTED] (.3); proofread [REDACTED] draft section (2.6); proofread [REDACTED] draft section (.8); reviewed and fact-checked narrative re September events (1.8).	3,293.00
1/24/10	TMW	.60	Reviewed [REDACTED].	222.00
1/25/10	DRM	2.90	Conferences with A. Allen and A. Otto-Classon re her review of Report (.2); participated in conference call with [REDACTED] (.7); conference call with C. Steege, P. Trostle, A. Allen, T. Winegar and K. Jestin re preparation for conference call with [REDACTED] (.6); read memorandum from J. Epstein re telephone conference with [REDACTED] and R. Byman response thereto (.2); read memoranda from T. Winegar and K. Jestin re [REDACTED] (.2); memoranda to and from J. Epstein and J. Pimbley re Duff & Phelps' conclusions [REDACTED] (.4); read memorandum from [REDACTED] re [REDACTED] (.2); read memorandum from A. Allen re [REDACTED] issues (.2); memoranda to and from A. Allen re impact of [REDACTED] analysis (.2).	2,465.00

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Date	Client	Hours	Description	Amount
1/25/10	CS	3.00	Revised section of Report re [REDACTED] (1.0); met with K. Jestin, D. Murray, P. Trostle and A. Allen re [REDACTED] meeting (1.0); met with [REDACTED] re [REDACTED] (1.0).	2,325.00
1/25/10	JE	2.40	Conferred with [REDACTED] re [REDACTED] issues and prepared email to R. Byman re same (.3); telephone conference with C. Steege, A. Allen re [REDACTED] issues (.2); worked on analysis of [REDACTED] avoidance issues including documents relevant to same (1.1); worked on analysis of open issues re [REDACTED] and exchanged messages with J. Pimbley re same (.8).	1,740.00
1/25/10	MXG	8.60	Checked confidentiality of [REDACTED] interviews and written responses (.7); emailed Barclays team re [REDACTED] (.1); revised [REDACTED] document (2.9); conferred with P. Trostle re same (.1); reviewed [REDACTED] section draft (3.3); reviewed [REDACTED] section draft (1.0); reviewed Team 4 emails re Report drafting status (.5).	4,214.00
1/25/10	MJK	4.20	Edited [REDACTED] law section of appendix (3.5); conference call with [REDACTED] (.7).	1,869.00
1/25/10	AC	8.60	Drafted revisions and inserts providing support for draft [REDACTED] based on [REDACTED] (3.1); reviewed correspondence re [REDACTED] (.3); conferred with M. Groman re draft [REDACTED] (.1); conferred with A. Allen re draft [REDACTED] (.2); reviewed draft appendix of legal background research (.3); conferred multiple times with J. Pimbley re Duff & Phelps revised memoranda (.4); reviewed analysis of [REDACTED] (.5); revised Duff & Phelps memoranda (2.9); reviewed and incorporated suggested J. Epstein edits to Duff & Phelps memoranda (.4); reviewed correspondence re [REDACTED] section and [REDACTED] set off ability (.4).	4,386.00

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1/25/10	KJ	9.10	Conferred with [REDACTED] counsel and D. Murray and others re [REDACTED] claims (.8); conferred with D. Murray and others re [REDACTED] (.5); conferred with T. Winegar re confidentiality designation on [REDACTED] documents (.2); emailed [REDACTED] re confidentiality designation on [REDACTED] (.2); conferred with M. Lightner and T. Winegar, and M. Hankin re [REDACTED] (.5); reviewed and revised draft Report with attention to the [REDACTED] re [REDACTED] (2.1); reviewed and revised draft Report with attention to the [REDACTED] (1.9); reviewed and revised draft Report with attention to the [REDACTED] re [REDACTED] (1.0); reviewed and revised [REDACTED] section of the draft Report (1.9).	6,370.00
1/25/10	PJT	2.50	Conference call with [REDACTED] (.2); conference calls with J. Epstein re analysis of [REDACTED] (.2); conference call with [REDACTED] (.7); read J. Epstein's summary of conference call with [REDACTED] re [REDACTED] (.1); emails from [REDACTED] re [REDACTED] (.2); reviewed email from [REDACTED] re [REDACTED] (.3); reviewed [REDACTED] re [REDACTED] (.5); prepared Team 4's daily report (.3).	1,875.00
1/25/10	AMA	1.10	Participated in telephone conferences with S. McNally and L. Raiford re [REDACTED] document citations (.3); participated in telephone conference with T. Winegar re [REDACTED] (.5); research re [REDACTED] (.3).	407.00
1/25/10	JQC	8.50	Proofread Team 5's section re [REDACTED] (1.7); cite-checked same for form compliance (1.8); proofread Team 5's factual background section (1.7); cite-checked same for form compliance (1.8); cite-checked case law for substantive accuracy (1.1); met with D. Layden and V. Lazar re progress of cite-checking Team 5 section of Report (.4).	3,145.00

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Date	Client	Hours	Description	Amount
1/25/10	GRF	15.20	Reviewed and incorporated edits and suggestions from M. Basil into the draft Report section re [REDACTED] (1.7); reviewed and incorporated same from R. Byman (1.8); gathered citations for new draft Report section on [REDACTED] (4.2); added edits and new draft language to same (1.6); analyzed the legal appendix to research [REDACTED] (1.2); reviewed research forwarded by S. Biller re same (.8); researched relationship between [REDACTED] for draft Report section re [REDACTED] (.7); reviewed Team 2 sections of draft Report re [REDACTED] for consistency with Team 4 sections re same (1.0); reviewed and incorporated edits and comments from A. Valukas on draft Report section on [REDACTED] (1.7); made edits and suggestions for the introduction and executive summary of the Report (1.5).	5,624.00
1/25/10	SRM	11.60	Telephone conference with A. Allen re [REDACTED] (.3); reviewed draft section re [REDACTED] (.6); reviewed Alvarez & Marsal documents re post-petition transactions (.8); drafted email to A. Allen re [REDACTED] (.2); edited summary memorandum re January 21 conference with [REDACTED] counsel to incorporate comments from J. Pimbley (.4); searched for and reviewed [REDACTED] (.8); reviewed [REDACTED] documents re [REDACTED] (.2); telephone conference with S. Sato re deposit request amount (.1); edited [REDACTED] draft section re comments from M. Basil and T. Winegar (1.6); telephone conference with T. Phillibert and I. Fradkin re [REDACTED] (.3); proofread and fact-checked [REDACTED] draft section (4.5); edited [REDACTED] draft section re footnote citation corrections (.9); telephone conference with T. Winegar re [REDACTED] (.3); proofread [REDACTED] section re executive summary and introduction (.6).	4,292.00
1/25/10	ACO	.40	Reviewed, proofread and cite-checked [REDACTED] section of the Report.	148.00

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Date	Client	Time	Description	Amount
1/25/10	TMW	12.10	Prepared letter to [REDACTED] re confidentiality of enclosed documents (1.1); telephone conference with M. Groman re legal appendix (.1); telephone conference with D. Murray, J. Pimbley, P. Trostle, and K. Jestin re questions for [REDACTED] counsel (.4); telephone conference with K. Jestin re [REDACTED] analysis and questions for [REDACTED] counsel (.4); emailed M. Groman re currency of transfers (.1); telephone conference with K. Jestin and M. Lightner re [REDACTED] (.3); researched [REDACTED] re [REDACTED] (1.0); reviewed [REDACTED] section re confidentiality issues (1.2); emailed A. Allen re analysis of stipulation between [REDACTED] and Debtors (.3); telephone conference with K. Jestin re confidentiality of documents in [REDACTED] production (.2); telephone conference with K. Coleman, P. Trostle, D. Murray, K. Jestin, and J. Pimbley re [REDACTED] (.8); emailed A. Olejnik re access to Debtors' site (.1); telephone conference with K. Jestin re [REDACTED] conference call (.2); telephone conference with S. McNally re [REDACTED] citations (.3); edited [REDACTED] section of Report (.9); verified citations in legal appendix (3.5); drafted summary of telephone conference with K. [REDACTED] (.8); incorporated into interview summary [REDACTED]'s responses to Examiner's follow-up questions re [REDACTED] (.4).	4,477.00
1/25/10	AGU	5.30	Conducted close reading of [REDACTED] section of legal appendix and made substantial edits to document to enhance clarity (2.5); proofread and cite-checked portions of document (2.8).	2,120.00
1/26/10	DRM	1.20	Conferred with C. Steege concerning progress in preparation and review of [REDACTED] portion of Report (.5); read memorandum of K. Jestin to [REDACTED] re requested additional information from [REDACTED] (.1); read memoranda from A. Allen re implications of [REDACTED] stipulation (.2); read memoranda from A. Allen re [REDACTED] (.1); read memorandum from A. Ringguth re [REDACTED] (.1); office conference with V. Lazar re [REDACTED] portion of [REDACTED] section Report (.1); telephone conference with C. Steege re [REDACTED] section (.1).	1,020.00

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1/26/10	CS	9.00	Revised Report including review of key documents re [REDACTED] [REDACTED] (2.0); reviewed case law re [REDACTED] [REDACTED] (1.5), met with A. Allen to discuss revisions to the [REDACTED] and additional factual development to be undertaken (.7); reviewed [REDACTED] section with particular attention to conclusions reached and application to [REDACTED] section (1); revised [REDACTED] (2); revised executive summary re [REDACTED] conclusions (.3); revised [REDACTED] section of Report to consider [REDACTED] (1.5).	6,975.00
1/26/10	MXG	4.70	Revised [REDACTED] section of Report (.8); reviewed [REDACTED] section draft (3.9).	2,303.00
1/26/10	AC	9.90	Conferred with C. Ward re confidentiality and protective order re exhibits to [REDACTED] interview (.3); reviewed [REDACTED] interview memoranda and exhibits to evaluate any potential confidentiality and protective order issues (5.3); reviewed draft list of appendices for Report re [REDACTED] analysis and [REDACTED] (.5); reviewed draft appendices for [REDACTED] confidentiality and protective order issues (3.8).	5,049.00
1/26/10	KJ	3.40	Reviewed and revised draft Report (1.9); conferred via email with R. DeKoven re [REDACTED] (.1); emailed counsel for [REDACTED] questions about pending claims (.2); conferred with T. Winegar and A. Allen about [REDACTED] and [REDACTED] (.2); reviewed and revised [REDACTED] interview memorandum in light of supplemental information provided (.5); reviewed and revised memorandum re telephone conference with [REDACTED] (.5).	2,380.00

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1/26/10	PJT	2.30	Reviewed summary of [REDACTED] call with [REDACTED] [REDACTED] (.2); reviewed letter from [REDACTED] re confidential [REDACTED] documents (.1); email to R. Byman and Team 4 re confidential documents from [REDACTED] (.2); reviewed email from [REDACTED] re [REDACTED] [REDACTED] (.3); email from [REDACTED] re filing of Report under seal (.1); analyzed scope of [REDACTED] [REDACTED] (.5); telephone conference with M. Basil re meeting with [REDACTED] (.2); read summary of [REDACTED] interview (.3); read summary of [REDACTED] call with [REDACTED] (.1); conference calls with K. Jestin re [REDACTED] confidentiality and Team 4's sections of Report (.3).	1,725.00
1/26/10	AMA	.60	Participated in telephone conference and email correspondence with T. Winegar re [REDACTED].	222.00
1/26/10	GRF	11.50	Searched for material to use in appendices to Team 4's sections of the Report (.7); collected and forwarded potential appendices to P. Trostle (.2); analyzed existing legal appendix to make sure it included cases and statutes relevant to the [REDACTED] section of the Report (1.3); created supplemental legal appendix, including cases and regulations relevant to issues discussed in the [REDACTED] [REDACTED] section (1.5); revised Report section on the [REDACTED] [REDACTED] per edits and comments from R. Byman and circulated to P. Trostle (3.6); finished editing and revising second [REDACTED] witness interview summary (2.3); finished editing and revising second [REDACTED] witness summary (1.9).	4,255.00
1/26/10	GSK	6.60	Proofread section of Report re [REDACTED] [REDACTED] (1.6); cite-checked same for form compliance (1.7); cite-checked case law for substantive accuracy (1.7); cite-checked interview memoranda for substantive accuracy (1.6).	2,442.00

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1/26/10	SRM	10.70	Reviewed and edited [REDACTED] section re executive summary and introduction draft (.9); reviewed and edited [REDACTED] draft section (.8); edited [REDACTED] draft section re [REDACTED] (.6); proofread and fact-checked footnotes in [REDACTED] draft section (4.3); edited summary memorandum re [REDACTED] call with [REDACTED] counsel (.3); edited draft [REDACTED] section re footnote references (.6); reviewed and proofread [REDACTED] draft section (2.6); reviewed and proofread [REDACTED] draft section (.6).	3,959.00
1/26/10	ACO	10.20	Proofread [REDACTED] section of the Report (2.0); cite-checked same for form compliance (1.8); cite-checked case law for substantive accuracy (1.9); cite-checked interview memoranda for same (1.8); cite-checked statutory law for same (1.7); cite-checked emails for same (.9); met with A. Borich re proofreading and cite-checking [REDACTED] section of the Report (.1).	3,774.00
1/26/10	TMW	11.70	Telephone conference with A. Allen re [REDACTED] (.6); emailed C. Ward and M. Scholl re access to [REDACTED] (.3); edited summary of January 25 [REDACTED] conference call (.2); emailed K. Jestin re [REDACTED] interview (.3); verified citations in legal appendix (5.7); edited [REDACTED] interview memorandum (.8); edited [REDACTED] section re comments from S. McNally (3.8).	4,329.00
1/26/10	AGU	2.80	Exchanged multiple drafts of [REDACTED] section of Legal Appendix with M. Hankin, inputting edits and making substantive changes per M. Hankin's requests.	1,120.00
1/26/10	TAK	4.80	Telephone conference with D. Murray and A. Allen re assignment (.1); proofread, blue booked and shepardized cases for section on [REDACTED] (3.0); reviewed relevant cases on Westlaw for Section on [REDACTED] (1.5); emailed A. Allen re assignment (.2).	1,560.00
1/26/10	CXW	1.00	Office conference with A. Allen re cite-checking assignment (.3); began cite-checking [REDACTED] section (.7).	325.00

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Date	Client	Hours	Description	Amount
1/27/10	DRM	.60	Telephone conference with C. Steege re [REDACTED] issues (.1); read memorandum from T. Winegar re interview with [REDACTED] (.2); office conference with A. Allen re status of [REDACTED] portion of Report (.1); read memoranda from R. Byman and J. Epstein re [REDACTED] portion of Report (.2).	510.00
1/27/10	CS	6.00	Reviewed [REDACTED] section of Report to make sure section was consistent with other [REDACTED] sections of Report (1.0); revised [REDACTED] section of Report and analysis of [REDACTED] (2.0); reviewed [REDACTED] and arguments to be made re the same (1.5); revised [REDACTED] section of Report with attention to stipulation and analysis of claims (1.5).	4,650.00
1/27/10	JE	2.30	Telephone conference with [REDACTED], P. Trostle re [REDACTED] and on document confidentiality issues (.3); follow up conference with P. Trostle re same (.2); prepared email to R. Byman, et al. re summary of conversation with [REDACTED] counsel (.5); worked on attempted resolutions to confidentiality objections including drafting new Report language to remove references to particular documents and emails to Team 4 re revisions to same (.9); reviewed new information from Alvarez & Marsal re [REDACTED] and exchanged messages with J. Pimbley, P. Trostle re same (.4).	1,667.50
1/27/10	MXG	7.60	Revised [REDACTED] section of draft Report (6.4); emailed Team 4 re citation protocols (.1); conferred with T. Winegar re citation changes (.1); conferred with A. Allen re [REDACTED] section (.2); revised [REDACTED] section of draft Report (.2); conferred with T. Winegar re same (.2); emailed M. Devine, C. Ward, and J. Epstein re quasi-clawback issue (.4).	3,724.00

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Date	Initials	Hours	Description	Amount
1/27/10	AC	9.20	Researched [REDACTED] in legal treatise (1.4); corresponded re use of appendices in [REDACTED] sections including Duff & Phelps memoranda (.4); reviewed Duff & Phelps funding narrative for possible use as appendix (3.8); revised draft [REDACTED] section to maintain consistency with usage protocols for entire Examiner Report (3.4); conferred with M. Groman re revision to [REDACTED] draft section (.2).	4,692.00
1/27/10	KJ	.90	Emailed [REDACTED] re [REDACTED] documents and confidentiality designation (.1); conferred with T. Winegar re drafting of Report, particularly [REDACTED] section (.2); reviewed and revised [REDACTED] section (.6).	630.00
1/27/10	PJT	1.20	Reviewed [REDACTED] re preparation for call with [REDACTED] (.4); conference call with [REDACTED] re possible [REDACTED] (.4); emails to and from [REDACTED] re confidentiality issue (.2); telephone call to [REDACTED] re confidential document issues (.2).	900.00
1/27/10	AMA	.60	Participated in telephone conference and email correspondence with T. Winegar re [REDACTED] (.3); participated in telephone conference with M. Groman re [REDACTED] (.1); participated in office conference with A. Otto-Classon and D. Layden re [REDACTED] (.2).	222.00
1/27/10	HDM	.10	Reviewed the [REDACTED] interview memorandum.	57.50
1/27/10	GRF	11.70	Incorporated R. Byman edits to the Report section re the interactions between [REDACTED] (2.2); incorporated K. Jestin edits to the Report section re the interactions between [REDACTED] (3.5); [REDACTED] revised Report section [REDACTED] (.6); drafted [REDACTED] witness interview summary (4.2); revised Report's [REDACTED] section to make it consistent with other parts of the Report discussing [REDACTED] (1.2).	4,329.00

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Date	Client	Hours	Description	Amount
1/27/10	GSK	6.90	Proofread section of Report re [REDACTED] of financial participants (1.4); cited checked same for form compliance (.8); cite-checked case law for substantive accuracy (1.3); cite-checked interview memoranda for same (.9); conferred with A. Otto-Classon re same (.4); reviewed cite-checks of sections with A. Otto-Classon (1.9); sent completed cite-check to A. Allen for review (.2).	2,553.00
1/27/10	SRM	11.20	Reviewed and proofread [REDACTED] draft section (6.1); edited [REDACTED] draft section in response to comments from J. Epstein and T. Winegar (2.8); reviewed [REDACTED] draft section re accuracy of [REDACTED] references (.8); edited [REDACTED] draft section footnotes re confidentiality designation of emails (.3); reviewed J. Malysiak memorandum re citation protocol (.3); reviewed and proofread [REDACTED] draft section (.9).	4,144.00
1/27/10	ACO	10.70	Proofread [REDACTED] section of the Report (1.5); cite-checked same for form compliance (1.9); cite-checked case law for substantive accuracy (1.6); cite-checked interview memoranda for same (1.2); cite-checked statutory law for same (1.1); cite-checked emails for same (1.1); conferred with G. Knudsen re same (.4); reviewed cite-checks of section with G. Knudsen (1.9).	3,959.00
1/27/10	TMW	3.70	Telephone conference with M. Groman re changes to citations in [REDACTED] section (.1); telephone conference with A. Allen re [REDACTED] (.3); telephone conference with K. Jestin re pending issues for drafting (.3); drafted letter to [REDACTED] re review of confidentiality designations(.2); telephone conference with A. Allen re [REDACTED] deposit (.5); edited [REDACTED] section of Report (2.3).	1,369.00
1/27/10	AGU	6.80	Completed cite-check of [REDACTED] section of legal appendix (4.8); exchanged drafts with M. Hankin and inputted changes (1.0); located numerous additional sources, including treatises and law review articles, for appendix (1.0).	2,720.00

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Date	Client	Hours	Description	Amount
1/27/10	ABB	4.30	Substantively cite-checked and reviewed formatting and grammar in middle portion of [REDACTED] section of Report (2.1); substantively cite-checked and reviewed formatting and grammar in final portion of [REDACTED] section of Report (2.2).	1,397.50
1/27/10	TAK	11.40	Emailed C. Warren re usage protocols (.2); telephone conference with A. Borich re [REDACTED] (.2); cite-checked Report section on [REDACTED] (1.2); emailed A. Allen re same (.1); telephone conference with A. Otto-Classon re same (.2); cite-checked Report section re [REDACTED], Summary (2.5); cite-checked Report section re [REDACTED] (2.9); reviewed relevant cases on Westlaw for cite-check of [REDACTED] (2.0); reviewed relevant [REDACTED] for cite-checking Report section on [REDACTED] (2.1).	3,705.00
1/27/10	CXW	5.20	Cite-checked introduction to Report section re [REDACTED] (1.1); cite-checked Report section re [REDACTED] (1.8); cite-checked Report sections re [REDACTED] and [REDACTED] (1.7); cite-checked Report section re limitations to [REDACTED] (.4); conference call with A. Allen and M. Lightner re new cite-checking assignment (.2).	1,690.00
1/28/10	DRM	3.70	Telephone conferences with C. Steege re various issues concerning [REDACTED] (.8); worked with A. Allen and C. Steege on [REDACTED] portion of Report (.2); worked on [REDACTED] portion of Report with A. Allen and C. Steege (.3); reviewed appendices for [REDACTED] portion of Report and discussed same with C. Steege, A. Allen and J. Leiwant (.4); telephone conference with C. Steege re A. Valukas comments on avoidance issues (.2); telephone conference with P. Trostle re [REDACTED] issues (.3); met with C. Steege, A. Allen re follow-up on review of [REDACTED] issues (1.0); read memorandum from P. Trostle re Team 4 appendices (.1); read memorandum from P. Trostle re [REDACTED] confidentiality response (.1); reviewed [REDACTED] memorandum and gave comments to A. Allen (.3).	3,145.00

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Date	Client	Hours	Description	Amount
1/28/10	CS	16.50	Met with A. Valukas, D. Murray and A. Allen re Report revisions re [REDACTED] (1.5); met with D. Murray and A. Allen re Report revisions re [REDACTED] section (1.0); revised [REDACTED] section of Report with respect to [REDACTED] (3.5); revised case law re [REDACTED] (2.5); revised [REDACTED] section of Report with attention to [REDACTED] (2.0); revised [REDACTED] Report re [REDACTED] (1.0); revised [REDACTED] chart (1.0); edited Appendix re [REDACTED] issues (2.0); edited Appendix re [REDACTED] (2.0).	12,787.50
1/28/10	MXG	10.70	Proofread [REDACTED] section of Report (3.0); conferred with A. Allen re Report drafting (.5); conferred with S. McNally re same (.3); conferred with G. Folland re same (.2); conferred with A. Choudhury re same (.2); conferred with J. Epstein re same (.1); conferred with M. Devine re same (.1); revised [REDACTED] section of Report (5.3); revised [REDACTED] section of Report (1.0).	5,243.00
1/28/10	AC	9.80	Conferred multiple times with M. Groman re revision to [REDACTED] section (.2); conferred with A. Allen re [REDACTED] and [REDACTED] (.1); reviewed and revised analysis of Lehman code of authorities for [REDACTED] section (3.4); reviewed subsequent history and citing authority for all legal authority cited in [REDACTED] section (2.7); corresponded with J. Epstein re Duff & Phelps funding narrative (.3); reviewed bankruptcy court docket for [REDACTED] motions and filings (3.1).	4,998.00

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Date	Initials	Hours	Description	Amount
1/28/10	KJ	11.50	Reviewed and revised the introduction to the draft Report (2.0); reviewed and revised appendices to the [REDACTED] section in the draft Report (2.2); reviewed and revised the [REDACTED] section of the draft Report (1.9); reviewed and revised the [REDACTED] section of the draft Report (.9); reviewed and revised the [REDACTED] discussion in the [REDACTED] section of the draft Report (2.5); reviewed and revised the [REDACTED] discussion in the [REDACTED] section of the draft Report (1.8); conferred with R. DeKoven re [REDACTED] [REDACTED] (.2).	8,050.00
1/28/10	PJT	2.10	Emails to and from D. Gunton re [REDACTED] documents and confidentiality issues (.2); emails to and from A. Allen re [REDACTED] for final Report (.3); reviewed letter from [REDACTED] re waiver of confidentiality of documents cited in Report (.1); prepared update for Team 1 re status of confidentiality discussions with [REDACTED] counsel (.3); office conference with S. McNally re updating investigation chronology (.2); reviewed Duff & Phelps' [REDACTED] narrative re possible use as appendix (.3); read emails from J. Epstein re edits to [REDACTED] section of Report (.2); conference call with D. Murray re Team 4 sections of final Report (.3); telephone conferences with K. Jestin re revisions to draft Report introduction (.2).	1,575.00
1/28/10	GRF	14.40	Revised [REDACTED] section of the Report to incorporate edits and suggestions from M. Groman (5.4); revised [REDACTED] section of the Report to incorporate edits and suggestions from K. Jestin (3.9); searched for [REDACTED] documents relevant to the [REDACTED] section of the Report (.8); edited appendices re clearing bank issues and collateral for inclusion in the Report (.7); edited Report section re the interaction of [REDACTED] [REDACTED] per edits from R. Byman (2.3); revised Report section re [REDACTED] per edits from J. Epstein (.9); corresponded with various associates and partners re guidelines for style and usage (.4).	5,328.00

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1/28/10	SRM	13.60	Reviewed and proofread [REDACTED] draft section (.9); proofread and edited footnotes in [REDACTED] draft section (2.7); telephone conference with A. Allen re [REDACTED] (.1); telephone conference with M. Groman re coordinating edits in [REDACTED] document (.3); telephone conference with K. Jestin re incorporating shortened [REDACTED] section into [REDACTED] document (.1); reviewed and edited [REDACTED] and [REDACTED] draft sections re J. Epstein's comments (.4); edited shortened version of [REDACTED] draft section (2.1); reviewed [REDACTED] draft section re verifying accuracy of cases cited in legal analysis (.4); edited appendix re summary of [REDACTED] (1.6); reviewed appendix re detailed chronology and corrected [REDACTED] (1.2); edited [REDACTED] draft section re footnote references to conform them to protocol from J. Malysiak (.8); edited [REDACTED] draft section responding to M. Groman comments (1.4); edited [REDACTED] document footnotes to conform to J. Malysiak email citation protocol (1.2); edited [REDACTED] and [REDACTED] draft sections re M. Groman's comments (.4).	5,032.00
1/28/10	ACO	.70	Reviewed, proofread and cite-checked [REDACTED] section of the Report.	259.00
1/28/10	AGU	.50	Coordinated incorporation of [REDACTED] section into legal appendix; edited portion of Report addressing [REDACTED].	200.00
1/29/10	DRM	1.10	Read memorandum from P. Trostle re revisions to discussion of possible [REDACTED] against [REDACTED] (.1); conferred with C. Steege and A. Allen re revisions to [REDACTED] portion of Report and reviewed sections of same (1.0).	935.00
1/29/10	CS	5.00	Revised [REDACTED] section of Report re [REDACTED] (1.0); reviewed [REDACTED] proofs of claim to analyze claims (1.0); reviewed [REDACTED] (1.0); revised [REDACTED] analysis (2.0).	3,875.00

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1/29/10	MXG	3.90	Reviewed team emails re status of draft Report (.3); reviewed Lehman last weeks narrative (1.5); reviewed collateral chart appendix (.8); reviewed chronology appendix (1.2); conferred with R. Lewis re same (.1).	1,911.00
1/29/10	KJ	.30	Emails with P. Trostle and others re edits to draft Report (.1); conferred with P. Trostle re edits to draft Report (.2).	210.00
1/29/10	PJT	2.10	Reviewed [REDACTED] documents re confidentiality issues (.3); conference call with [REDACTED] counsel re confidentiality of documents cited in Report (.4); reviewed interview notes re Examiner's meeting with [REDACTED] (.3); reviewed notes from Examiner's meeting with [REDACTED] (.2); telephone conference with V. Lazar and emails with D. Layden re confidential [REDACTED] documents (.2); read [REDACTED]'s Report re Lehman bank account data (.3); read memorandum from G. Folland re conference call with [REDACTED] to discuss confidentiality issues (.2); email to J. Epstein re [REDACTED] [REDACTED] and related [REDACTED] (.2).	1,575.00
1/29/10	GRF	7.20	Gathered and analyzed documents for discussion on conference call with [REDACTED] (.7); participated in a conference call with the [REDACTED] re confidentiality issues in citing to certain documents in the Report (.4); drafted memorandum for the file, re same (.9); edited appendices re the [REDACTED] and a chronology of significant events to make consistent with other parts of the Report discussing overlapping topics (3.7); reviewed letter and documents produced by [REDACTED] (.3); analyzed draft sections of the Report in light of documents produced by [REDACTED] (1.2).	2,664.00

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1/29/10	SRM	11.10	Reviewed [REDACTED] documents re continuing claims of confidentiality (.2); reviewed [REDACTED] re [REDACTED] references and sent edit suggestions to A. Allen (1.9); reviewed and edited [REDACTED] draft appendix (2.2); participated with G. Folland and P. Trostle in telephone conference with [REDACTED] counsel re confidentiality of documents (.4); reviewed and edited appendix section re narrative of September 2008 events (.9); reviewed appendix draft re detailed timeline of events from 2006-2008 (3.4); proofread and edited section of [REDACTED] document re footnote citation format (2.1).	4,107.00
1/30/10	PJT	1.00	Email to R. Byman re resolution of confidentiality issues with [REDACTED] (.2); reviewed several new documents from Debtors and related emails from M. Basil re [REDACTED] (.8).	750.00
1/30/10	GRF	2.80	Edited section of Report on [REDACTED] (1.2); reviewed recently produced documents re Lehman's [REDACTED] and [REDACTED] generally (.7); corresponded with J. Malysiak, K. Jestin, and P. Trostle re style and formatting for final Report (.4); edited chronology appendices to make consistent with sections of the Report that I have been involved in drafting (.5).	1,036.00
1/30/10	SRM	2.00	Drafted email re [REDACTED] appendix details for submission to Team 1 (.1); edited [REDACTED] draft section re references to appendix discussion (.1); proofread and cite-checked [REDACTED] draft section (1.8).	740.00

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Date	Initials	Hours	Description	Amount
1/31/10	DRM	5.40	Read memoranda from J. Epstein re comments to avoidance draft (.3); read memoranda from A. Allen re same (.1); memoranda to and from C. Steege, M. Hankin, A. Allen, M. Lightner and J. Pimbley re [REDACTED] (.5); extensive review and revision of [REDACTED] portion of Report including intercompany [REDACTED] (1.5); studied portion of [REDACTED] of Report relating to [REDACTED] and made comments and changes to same (2.0); reviewed portion of [REDACTED] section relating to [REDACTED] and made revisions and comments thereto (1.0).	4,590.00
1/31/10	CS	8.00	Reviewed updates to [REDACTED] sections of Report to determine if additional issues required mention in avoidance sections of Report (2.0); read conclusions re [REDACTED] and [REDACTED] for impact on [REDACTED] analysis (1.0); read conclusions re [REDACTED] (1.0); revised [REDACTED] (2.0); revised [REDACTED] (2.0).	6,200.00
1/31/10	MXG	1.00	Reviewed and responded to emails from P. Trostle, J. Epstein, S. McNally, and G. Folland re Report revisions and drafting status.	490.00
1/31/10	MJK	.30	Reviewed and responded to email re [REDACTED] section of Report.	133.50
1/31/10	AC	8.10	Reviewed [REDACTED] for revision to [REDACTED] section (1.4); reviewed use of redacted [REDACTED] documents throughout entire draft Examiner's Report (6.7).	4,131.00
1/31/10	KJ	4.30	Reviewed and revised the [REDACTED] of the [REDACTED] in the draft Report (2.1); reviewed and revised the [REDACTED] section (2.2).	3,010.00
1/31/10	PJT	1.40	Emailed Team 4 re final list of appendices (.5); analyzed new documents re possible relevance to [REDACTED] and [REDACTED] sections of Report (.6); reviewed revised [REDACTED] (.3).	1,050.00

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1/31/10	GRF	9.30	Revised Report section re the [REDACTED] [REDACTED] per edits from C. Warren (4.3); gathered documents re [REDACTED] for A. Valukas and P. Trostle and drafted short cover memorandum re same (.7); revised [REDACTED] section of the Report per comments from A. Valukas (2.8); edited Report appendices for consistency in discussions of [REDACTED] (1.5).	3,441.00
1/31/10	SRM	10.30	Proofread and cite-checked [REDACTED] draft section (5.9); edited [REDACTED] draft section (1.6); edited [REDACTED] document re new word protocols from J. Malysiak (.3); reviewed and edited appendix re chronology of events (1.8); proofread and cite-checked [REDACTED] draft section (.7).	3,811.00
		1,552.70	PROFESSIONAL SERVICES	777,400.00
MATTER TOTAL		\$ 777,400.00	LESS DISCOUNT	-77,740.00
		NET PROFESSIONAL SERVICES		699,660.00

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GENERAL BANKRUPTCY MATTERS & RESEARCH			MATTER NUMBER -	10101
1/04/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/04/10	AJO	3.70	Reviewed recent docket filings re relevance to Examiner's investigation (.1); reviewed and sorted extensive Enron docket re pleadings relating to Enron examiner's final Report, discovery motions, and end of investigation (3.3); conferred with M. Matlock re same (.3).	1,887.00
1/05/10	MXP	2.90	Reviewed Enron court docket for documents re Examiner's scope of duties, discovery issues and filings of reports.	493.00
1/05/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/05/10	MHM	3.40	Reviewed Enron docket for pleadings with respect to closing procedures, access to Report and other wind-up procedures (2.1); prepared compendium of selected pleadings for electronic access and review (1.3).	935.00
1/05/10	AJO	.50	Reviewed recent docket filings re relevance to investigation (.1); conferred with M. Matlock re pleadings from Enron bankruptcy case re filing of Examiner Report (.1); reviewed pleadings re same (.3).	255.00
1/05/10	PJT	.50	Met with and conference calls with D. Murray, H. McArn and A. Olejnik re scheduling chambers conference with Judge Peck.	375.00
1/06/10	MXP	2.60	Continued project of reviewing Enron court docket for documents re Examiner's scope of duties, discovery issues and filings of reports.	442.00
1/06/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/06/10	AJO	6.60	Reviewed and analyzed extensive Enron docket re pleadings related to filing of Enron Examiner's Report (2.4); drafted chronology summarizing same (2.1); prepared Examiner-Credit Suisse stipulation for filing (.2); drafted and finalized notice of withdrawal of motion to compel ABN-AMRO (.4); finalized and filed Examiner-Credit Suisse stipulation (.6); researched contact information for key parties for proposed chambers conference with Court (.8); emailed R. Byman re same (.1).	3,366.00

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1/06/10	PJT	1.20	Emails to and from R. Byman and H. McArn re chambers conference with Judge Peck (.5); reviewed draft protective order with Credit Suisse and discussed same with A. Olejnik (.2); read chronology of Enron examination events re Report filing procedures (.5).	900.00
1/06/10	HDM	1.60	Continued to review precedent and discuss filing issues with P. Trostle and M. Hankin (1.5), discussion of same with R. Byman and D. Murray (.1).	920.00
1/07/10	DRM	.30	Memoranda to and from R. Byman and T. Chorvat re legal research appendices.	255.00
1/07/10	MHM	.10	Telephone conference with P. Belobritsky re service of notice of withdrawal.	27.50
1/07/10	AJO	2.90	Reviewed recent docket filings re relevance to Examiner's investigation (.1); reviewed and summarized pleadings from Enron bankruptcy re Enron Examiner's requested relief for conclusion of examination (2.5); finalized and filed notice of withdrawal of Examiner's motion to compel ABN-AMRO to comply with subpoena (.3).	1,479.00
1/07/10	PJT	.90	Reviewed materials for January 12 chambers conference and related emails from R. Byman and D. Layden (.4); read Enron materials re filing Report under seal and related procedural matters (.5).	675.00
1/07/10	EAF	.60	Updated calendar on SharePoint with newly scheduled presentment, hearing and conference dates.	96.00
1/08/10	DRM	1.40	Telephone conference with J. Malysiak re definition of [REDACTED] (.1); conference call with A. Olejnik and A. Unikowsky re definition of [REDACTED] and applicable Second Circuit case law (.3); conferred with A. Olejnik re same (.2); further telephone conference with J. Malysiak re definition of [REDACTED] and applicable caselaw of the Second Circuit (.5); read and revised language for insertion in Report re [REDACTED] (.3).	1,190.00
1/08/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/08/10	MHM	1.10	Worked on review of electronic database of selected Enron pleadings for missing documents.	302.50

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1/08/10	AJO	3.60	Drafted summary re relief requested by Enron Examiner in connection with conclusion of examination, parties objections thereto, and final Court orders (2.3); emailed D. Murray, H. McArn, and P. Trostle re same (.2); reviewed and revised for filing stipulation for access to claims database (.9); prepared notice of presentment re same (.2).	1,836.00
1/09/10	PJT	.30	Exchanged emails with R. Byman and H. McArn re January 12 chambers conference preparation.	225.00
1/10/10	EAF	.30	Updated calendar on SharePoint with newly received objection deadline, presentment and hearing dates.	48.00
1/11/10	DRM	.80	Reviewed [REDACTED] research material and discussed same with A. Olejnik, A. Allen, P. Trostle and T. Chorvat and initial review of Supreme Court case.	680.00
1/11/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/11/10	MHM	2.20	Drafted transmittal letter to Chambers re notice of presentment of stipulation between Debtors, Committee and Examiner (.2); worked on preparing overnight service of same (.4); prepared diskette with Word copy of stipulation for transmittal to Chambers (.3); correspondence with Epiq re service of notice of presentment to 2004 parties (.2); worked on organization of electronic files re pleadings from other examiner cases re filing reports and wind-down of investigation (1.1).	605.00
1/11/10	AJO	.70	Emailed S. Prysak re submission of Credit Suisse stipulation (.1); finalized and filed claims database stipulation (.3); conferred with M. Devine re stipulations filed (.1); emailed T. Chorvat re [REDACTED] research (.2).	357.00
1/11/10	PJT	.80	Telephone conferences and emails to and from S. Prysak and J. Teele re lead plaintiff's issue with Credit Suisse protective order (.3); emails with A. Olejnik re Credit Suisse protective order (.2); prepared for meeting with U.S. Trustee re examination status (.3).	600.00
1/11/10	HDM	.10	Attended to calls re chambers conference.	57.50
1/12/10	KW	1.50	Gathered and organized court filings for attorney review.	255.00

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1/12/10	MHM	.20	Reviewed and e-filed certificate of service re notice of withdrawal of motion to compel.	55.00
1/12/10	AJO	.60	Reviewed amended hearing agenda for anything relevant to Examiner's investigation (.2); reviewed docket filings re Debtors' reply to objections to claims procedures (.1); exchanged emails with S. Prysak and P. Trostle re Credit Suisse stipulation (.3).	306.00
1/12/10	EAF	.30	Updated calendar on SharePoint with newly scheduled presentment, hearing and conference dates.	48.00
1/13/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/13/10	MHM	4.70	Reviewed additional cases with appointed Examiners for procedural motions with respect to closing procedures (3.5); prepared selected documents for electronic access and review (1.2).	1,292.50
1/13/10	AJO	.70	Reviewed recent docket entries re relevance to Examiner's investigation (.1); emailed R. Byman and M. Devine re amended stipulation between Debtors and certain parties as entered by the Court (.2); emailed R. Byman re preparation of draft motion to file Report under seal (.2); conferred with T. Chorvat re [REDACTED] research and memorandum (.2).	357.00
1/14/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/14/10	MHM	6.70	Read and reviewed pleadings and documents with respect to Examiners' procedures for Report access and finalization of appointment for relevance (3.9); prepared and organized Examiners' procedures in similar cases for electronic access and review (2.8).	1,842.50
1/14/10	AJO	1.80	Conferred with M. Matlock re exemplar pleadings from Semcrude bankruptcy case re Examiner Report filing and termination of examination (.2); reviewed pleadings from Semcrude and Enron bankruptcies re same (.9); revised Credit Suisse stipulation to resolve Lead Plaintiffs' objection (.5); emailed S. Prysak and Lead Plaintiffs' counsel re same (.2).	918.00
1/14/10	PJT	.30	Read emails from A. Olejnik and S. Prysak re status of Credit Suisse confidentiality stipulation.	225.00

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1/15/10	MXP	.90	Worked on reviewing dockets to obtain pleadings for A. Olejnik re Enron Examiner Reports and wind-down of investigation.	153.00
1/15/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/15/10	AJO	2.70	Prepared revised Credit Suisse stipulation for transmittal to Court (.7); conferred with Chambers re same (.1); emailed M. Scholl re same (.1); emailed Lead Plaintiffs re same (.1); reviewed pleadings and order from other examiner cases re filing examiner's reports under seal and completing examination (1.7).	1,377.00
1/15/10	MRS	1.60	Coordinated preparation and filing of revised Stipulation between Examiner and Credit Suisse with A. Olejnik and N. Conway.	432.00
1/16/10	AJO	1.30	Reviewed pleadings from Refco and Enron examinations re request for discharge order and related relief (.6); began drafting motion requesting similar relief for the Examiner (.7).	663.00
1/18/10	DRM	.50	Read memorandum from A. Olejnik re preparation of motion to file under seal and discussed same (.3); conferred with A. Olejnik re filing of motion on discharge issues and timing of same (.2).	425.00
1/18/10	AJO	7.30	Read orders from other large examiner bankruptcy cases re process for filing Report with the Court and handling confidentiality issues (.5); continued drafting and revising motion to file the Examiner's Report under seal (3.8); researched case law to support same (.3); drafted proposed order re same (.5); conferred with D. Murray re same (.3); drafted order to show cause and 9077 declaration for an expedited hearing on Examiner's motion to file Report under seal (1.0); emailed R. Byman and D. Murray draft motion to file the Examiner's Report under seal, draft order to show cause, and draft 9077 declaration (.2); updated spreadsheet tracking confidentiality stipulations and agreements (.7).	3,723.00
1/18/10	PJT	1.00	Reviewed draft motion to file Report under seal.	750.00

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1/19/10	DRM	.70	Conferred with A. Olejnik re preparation of motion to file under seal and discharge issues and timing of same (.3); conferred with R. Byman re same (.1); conferred with P. Trostle re motion to file under seal and related procedural issues (.3).	595.00
1/19/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/19/10	MHM	.30	Updated correspondence and shipping information for chambers re courtesy copies of pleadings filed with Court.	82.50
1/19/10	AJO	2.50	Drafted motion requesting specific relief in connection with completion of examination (1.2); read exemplar pleadings from other large examiner cases re same (.8); reviewed recent docket filings re relevance to Examiner's investigation (.1); emailed V. Lazar re proofs of claims filed by [REDACTED] (.2); researched same (.2).	1,275.00
1/20/10	DRM	.20	Memoranda to and from A. Olejnik re procedural issues arising out of filing of Report.	170.00
1/20/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/20/10	AJO	.20	Reviewed recent docket filings re relevance to Examiner's investigation (.1); emailed V. Lazar and D. Layden re motion to approve Transition Services Agreement with Barclays (.1).	102.00
1/21/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/21/10	PJT	.40	Conference call with D. Murray re procedures for filing Report under seal.	300.00
1/22/10	DRM	.20	Read memoranda from T. Chorvat and A. Olejnik re comments on [REDACTED] memorandum.	170.00
1/22/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/22/10	PJT	1.30	Conference call with Team 1 re procedures for filing Report under seal (.9); reviewed draft motion re filing final Report (.4).	975.00
1/22/10	HDM	1.10	Attended Team 1 process meeting (.9); followed up with P. Trostle (.1) and Team 2 associates re same (.1).	632.50

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1/23/10	DRM	.20	Read A. Olejnik memorandum re [REDACTED] research.	170.00
1/24/10	AJO	5.30	Revised motion to file Examiner's Report under seal (1.8); drafted proposed order re same (.5); emailed R. Byman, D. Murray, P. Trostle, and H. McArn re seal motion and relevant timing issues (.6); drafted motion to establish procedures for unsealing the Examiner's Report (1.7); emailed R. Byman, D. Murray, P. Trostle, and H. McArn re same (.2); emailed H. McArn re Case Management Order provisions re timing, expedited relief, and omnibus hearings (.5).	2,703.00
1/24/10	PJT	.30	Reviewed revised motion to file Report under seal.	225.00
1/25/10	DRM	.10	Conferred with T. Chorvat re legal research and progress in preparation of legal appendix.	85.00
1/25/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/25/10	PJT	.80	Analyzed [REDACTED] re [REDACTED] related to [REDACTED].	600.00
1/25/10	HDM	1.30	Communicated with Team 1 re Report filing issues (.6) and reviewed draft pleadings re same (.5); contacted chambers re logistics for filing (.1); attended to Duff & Phelps protocols (.1).	747.50
1/26/10	DRM	.10	Telephone conference with T. Chorvat re status of legal appendix.	85.00
1/26/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/26/10	MHM	.40	Reviewed bankruptcy court docket reports for filing time of LBHI bankruptcy petition (.3); office conference with A. Olejnik re same (.1).	110.00
1/26/10	AJO	.10	Emailed H. McArn re status of access to claims database stipulation.	51.00
1/26/10	PJT	.40	Discussion with H. McArn re filing procedures for final Report and motion to unseal Report (.2); conference call with D. Murray re filing procedures for Report (.2).	300.00
1/27/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00

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1/27/10	PJT	.50	Telephone conferences with committee counsel re process for filing final Report (.2); telephone conference with D. Murray and R. Byman re process for filing Report and motion to unseal Report (.3); analyzed [REDACTED] re [REDACTED] re [REDACTED] (.4); office conference with G. Folland re adding [REDACTED] footnote to Report (.2).	825.00
1/27/10	ABB	12.30	Searched Delaware case law re [REDACTED] (3.7); reviewed treatises, statutes and secondary materials re [REDACTED] (3.1); met with M. Basil and S. Biller re Lehman [REDACTED] and facts of case (1.7); prepared email summaries of reports to M. Basil and S. Biller (3.8).	3,997.50
1/28/10	KW	1.00	Gathered and organized court filings for attorney review.	170.00
1/28/10	PJT	.50	Read update from H. McArn re procedures for filing final Report under seal (.2); emails to and from Team 1 re motion to unseal final Report (.3).	375.00
1/28/10	HDM	.40	Attended to motion filing details with Team 1 (.2); reviewed legal issues draft (.2).	230.00
1/28/10	ABB	1.70	Researched [REDACTED] on off [REDACTED]	552.50
1/29/10	KW	2.00	Gathered and organized court filings for attorney review.	340.00
1/29/10	PJT	.70	Reviewed case law re [REDACTED] (.3); conference call with Examiner and D. Murray re investigation scope issue [REDACTED] (.4).	525.00
1/31/10	CHK	4.00	Extensive and detailed review of findings of fact and conclusions of law on basis for claims against Barclays arising out of [REDACTED] (2.0); prepared and extensively revised Report sections dealing with these issues (2.0).	2,700.00
		122.70	PROFESSIONAL SERVICES	52,472.00
MATTER TOTAL			\$ 52,472.00 LESS DISCOUNT	-5,247.20

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NET PROFESSIONAL SERVICES

47,224.80

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COMMUNICATIONS & MEETINGS WITH PARTIES  
PARTIES IN INTEREST

MATTER NUMBER - 10128

1/05/10	HDM	.60	Attended to additional conference details with Team 1 and P. Trostle.	345.00
1/07/10	RLB	2.40	Met with A. Valukas re [REDACTED] (.4); drafted outline for telephone calls to [REDACTED] (1.2); participated in telephone calls with [REDACTED] (.8).	2,040.00
1/07/10	DRM	.20	Read memorandum from R. Byman re [REDACTED] issues.	170.00
1/08/10	RLB	.30	Conferred with J. Schiller and J. Stern re Rule 60 motion.	255.00
1/10/10	RLB	2.00	Drafted outline for U.S. Trustee meeting re finalizing and filing Report.	1,700.00
1/10/10	DRM	1.50	Read memorandum from R. Byman with briefing points for A. Valukas meeting with U.S. Trustee and responded to same (.3); read memoranda from V. Lazar, P. Trostle, M. Hankin and R. Byman with respect to same (.2); read revised R. Byman memorandum on briefing points and responded to same (.4); memoranda to and from R. Byman and H. McArn re further revisions (.3); revised version with C. Steege and sent to R. Byman (.3).	1,275.00
1/10/10	AJO	.30	Reviewed draft overview of findings re bankruptcy claims for Examiner's meeting with U.S. Trustee.	153.00
1/10/10	HDM	1.00	Reviewed and revised talking points for meeting with parties in interest and discussed same with I. Fradkin and T. Phillibert.	575.00
1/12/10	RLB	1.70	Prepared outline for A. Valukas re comments for U.S. Trustee meeting (.6); attended meeting with U.S. Trustee (1.1).	1,445.00
1/12/10	DRM	1.40	Conferred with R. Byman re results of in-chambers conference and next steps (.1); conferred with P. Trostle and H. McArn re same (.9); conferred with J. Malysiak re same (.2); conferred with A. Olejnik re results of conference and discussed next steps (.2).	1,190.00

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1/12/10	PJT	3.30	Prepared for and met with Examiner, U.S. Trustee and [REDACTED] re final Report (1.5); prepared for meeting with U.S. Trustee re status of examination (.8); office conference with Examiner and R. Byman re chambers conference re pending litigation and final Report (.5); conference calls with D. Murray re U.S. Trustee meeting and chambers conference re final Report (.5).	2,475.00
1/12/10	HDM	3.50	Prepared for and met with U.S. Trustee and [REDACTED] re final Report (2.0); reviewed documents for meeting with U.S. Trustee re timing and status issues (1.0); conference calls with Team 1 and D. Murray re follow up from U.S. Trustee's meeting and chambers conference (.5).	2,012.50
1/13/10	RLB	.50	Telephone conference with A. Valukas and [REDACTED] re [REDACTED] (.2); telephone conference with [REDACTED] re [REDACTED] (.3).	425.00
1/13/10	DRM	.40	Conferred with P. Trostle and R. Byman re confidentiality issues (.2); office conference with A. Olejnik re same (.2).	340.00
1/14/10	PJT	.70	Conference call with Debtor's counsel re [REDACTED]	525.00
1/15/10	RLB	2.20	Coordinated meetings with [REDACTED] (1.3); reviewed logistic details [REDACTED] (.9).	1,870.00
1/15/10	DRM	1.20	Conferred with counsel for SIPC Trustee, P. Trostle re [REDACTED] and [REDACTED] findings.	1,020.00
1/15/10	PJT	1.20	Conference call with SIPA Trustee's counsel re [REDACTED] claims.	900.00
1/17/10	APT	3.50	Reviewed draft reports and highlighted materials subject to protective orders, [REDACTED]	560.00
1/17/10	LEW	3.50	Reviewed draft Reports and highlighted materials subject to protective orders, [REDACTED]	560.00

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1/18/10	RLB	1.30	Conferred with [REDACTED] re scheduling meetings for [REDACTED] re [REDACTED].	1,105.00
1/18/10	LKA	1.00	Coordinated preparation of draft copies of Examiner's Report [REDACTED]	270.00
1/19/10	DRM	.40	Memoranda from R. Byman and C. Ward re [REDACTED] (.2); read letter from R. Byman to [REDACTED] re citation of confidential documents and memoranda from R. Byman and C. Ward re same (.2).	340.00
1/19/10	APT	3.20	Prepared [REDACTED] Examiner's Report [REDACTED].	512.00
1/19/10	CZC	4.20	Reviewed draft of Examiner's Report [REDACTED] (3.7); [REDACTED] (.5).	672.00
1/20/10	RLB	2.80	Met with [REDACTED] re [REDACTED] [REDACTED] (1.0); drafted memorandum re same (1.8); met with [REDACTED] re [REDACTED] [REDACTED] (1.0).	2,380.00
1/20/10	DRM	.20	Read memoranda from R. Byman, D. DeBruin and A. Vail re confidentiality issues.	170.00
1/21/10	DRM	.30	Read memorandum from S. Biller re [REDACTED] (.2); read memorandum from R. Byman re [REDACTED] (.1).	255.00
1/21/10	HDM	.90	Contacted U.S. Trustee's office re preparation of final Report (.1); discussed same with Team 1 and P. Trostle (.8).	517.50
1/22/10	DRM	.30	Read memorandum from M. Devine re inquiry from [REDACTED] re confidentiality (.1); read memorandum from J. Pimbley concerning [REDACTED] concerning [REDACTED] and discuss same with A. Allen (.2).	255.00

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1/23/10	DRM	1.60	Read memorandum from E. Brown re second interview with [REDACTED] (.2); read memorandum from E. Brown re third interview with [REDACTED] (.2); read memorandum from E. Brown re second interview with [REDACTED] (.2); memoranda to and from R. Byman and M. Devine re process of identifying witness interviews and obtaining waivers of confidentiality restrictions (.3); read memoranda from H. McArn and M. Hankin re same (.2); memoranda from R. Byman and R. Lewis re compliance with protective order stipulations (.5).	1,360.00
1/25/10	PJT	.20	Emails to and from [REDACTED] to Examiner.	150.00
1/26/10	RLB	2.20	Prepared for and met with [REDACTED] re [REDACTED] [REDACTED] (1.8); reviewed draft memorandum re same (.4).	1,870.00
1/27/10	DRM	.20	Conferred with R. Byman and P. Trostle re P. Trostle's [REDACTED].	170.00
1/28/10	DRM	.40	Office conference with A. Valukas and R. Byman and memorandum from R. Byman re his conversation with R. Davis of Weil Gotshal re production of 55,000 additional documents.	340.00
1/28/10	MRS	.70	Prepared interview summary documents for review by [REDACTED] [REDACTED] (.4); corresponded by email with paralegal team re same (.3).	189.00
1/29/10	DRM	.90	Conference call with counsel to the creditors committee and other retained professionals concerning meeting with Judge Peck and Fee Committee (.3); reported on same to A. Valukas and R. Byman (.2); read memorandum from R. Byman re [REDACTED] and reviewed attachments re same (.3); read memoranda from R. Byman re follow-up to same (.1).	765.00
1/29/10	AJO	.60	Read comments from [REDACTED] re [REDACTED]	306.00
1/29/10	CSM	1.50	Verified counsel information and prepared service lists to accompany letters to third parties re confidentiality of documents (.5); communicated with R. Byman re said letters (.1); prepared UPS labels, correspondence, and disks for third parties (.9).	345.00

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1/30/10	DRM	.40	Read further memoranda from R. Byman, V. Lazar and others re response to [REDACTED] (.3); read memoranda from R. Byman and P. Trostle re waiver of confidentiality by [REDACTED] (.1).	340.00
		54.70	PROFESSIONAL SERVICES	32,147.00
MATTER TOTAL		\$ 32,147.00	LESS DISCOUNT	-3,214.70
NET PROFESSIONAL SERVICES			28,932.30	

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NONWORKING TRAVEL TIME			MATTER NUMBER -	10136
1/08/10	RLB	4.00	Non-working travel time to Costa Mesa, CA for [REDACTED] interview.	3,400.00
1/11/10	RLB	4.50	Non-working travel time to New York, NY for meetings with U.S. Trustee.	3,825.00
1/11/10	ARV	3.50	Non-working travel time to New York for interview of [REDACTED], meeting with [REDACTED], and court hearing before Judge Peck.	3,412.50
1/11/10	TEC	4.50	Non-working travel time to New York from Chicago for [REDACTED]'s interview.	1,665.00
1/12/10	RLB	3.00	Non-working travel time during return to Chicago, IL.	2,550.00
1/12/10	ARV	3.30	Non-working travel time during return to Chicago from interview of [REDACTED], meeting with [REDACTED] and court hearing before Judge Peck.	3,217.50
1/12/10	TEC	4.00	Non-working travel time from New York to Chicago to return from [REDACTED]'s interview.	1,480.00
1/19/10	RLB	3.00	Non-working travel time to New York, NY for meetings with parties re [REDACTED] individuals.	2,550.00
1/19/10	ARV	3.00	Non-working travel time to New York to meet with counsel for [REDACTED] and [REDACTED].	2,925.00
1/20/10	ARV	3.00	Non-working travel time during return to Chicago from meetings in New York with counsel for [REDACTED] and [REDACTED].	2,925.00
1/21/10	RLB	3.00	Non-working travel time during return to Chicago, IL.	2,550.00
		38.80	PROFESSIONAL SERVICES	30,500.00
MATTER TOTAL		\$ 30,500.00	LESS DISCOUNT	-3,050.00
NET PROFESSIONAL SERVICES				27,450.00

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DOCUMENT MANAGEMENT AND REVIEW			MATTER NUMBER -	10144
1/01/10	CRW	2.50	Began to prepare files, documents and procedures for final cite pull of final Report (1.7); made additions to [REDACTED] documents (.8).	637.50
1/01/10	LIM	6.00	Prepared chart for data team listing productions for loading into Case Logistix review platform (3.0); searched and located documents for Duff & Phelps (3.0).	1,650.00
1/02/10	RLL	2.10	Reviewed privilege log volume 12 and drafted summary for inclusion in privilege log chart.	934.50
1/02/10	CRW	5.00	Bates stamped documents from Barclays Essbase drive, for J. Kao of Duff & Phelps, in preparation of Report drafting (2.4); uploaded document responses to SharePoint and logged accordingly materials received from Weil Gotshal, Alvarez & Marsal and Barclays (.8); continued to prepare files, documents and procedures for final cite pull of final Report (1.8).	1,275.00
1/02/10	LIM	2.00	Searched and located documents for Duff & Phelps.	550.00
1/02/10	ZM	1.00	Started to prepare documents from production.	275.00
1/03/10	CRW	5.50	Bates stamped post petition documents from [REDACTED], for J. Kao of Duff & Phelps, in preparation of Report drafting (2.5); finalized files, documents and procedures for pulling cites referenced in final Report (2.0); drafted chart of commonly cited confidentiality and bates stamp documents for ease of reference of citations (1.0).	1,402.50
1/03/10	LIM	3.00	Searched and located documents in Case Logistix review platform for Duff & Phelps (2.0); coordinated producing documents for SEC (1.0).	825.00
1/03/10	KZL	1.00	Prepared data for loading into Case Logistix review platform.	275.00
1/03/10	ZM	3.30	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.5); continued preparing documents for production (.8).	907.50
1/04/10	KW	5.00	Worked on pulling documents, memoranda, news articles and other materials cited in [REDACTED] section of final Examiner's Report.	850.00

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1/04/10	SAT	1.60	Reviewed status of document review (.3); email with team re document review issues (.2); worked on appendix re document review (1.1).	920.00
1/04/10	MRD	.60	Prepared documents for production to [REDACTED]	306.00
1/04/10	RLL	.90	Revised privilege log chart to include summaries of volume 9 (.2); reviewed public domain documents from [REDACTED] website alerts (.7).	400.50
1/04/10	PXR	1.10	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	187.00
1/04/10	YJL	8.30	Pulled bates stamped documents cited in [REDACTED] section of final Report (2.0); pulled witness interview memoranda cited in [REDACTED] section of final Report (1.0); pulled case law cited in [REDACTED] section of final Report (2.0); searched for public domain documents cited in [REDACTED] section of final Report (2.0); quality checked documents cited in [REDACTED] section of final Report were pulled (1.3).	1,328.00
1/04/10	AMR	6.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (.9); corresponded with S. Travis and L. Pelanek re completing Stratify document review (.5); organized contract attorney materials following departure of contract attorneys (.5); downloaded documents from Stratify for K. Jestin (.1); pulled bates labeled documents cited in [REDACTED] section of final Report (2.0); pulled memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (2.0).	960.00
1/04/10	JXH	1.00	Worked on retrieving documents cited in [REDACTED] section of draft Report.	255.00

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1/04/10	JPS	6.50	Retrieved production documents cited in [REDACTED] section of draft Final Report (1.0); organized production documents cited in [REDACTED] section of draft Final Report (.7); retrieved interview summaries cited in [REDACTED] section of draft Final Report (.8); organized interview summaries cited in [REDACTED] section of draft Final Report (.5); retrieved case law cited in [REDACTED] section of draft Final Report (2.0); organized case law cited in [REDACTED] section of draft Final Report (1.0); searched internet for public domain materials cited in [REDACTED] section of draft Final Report (.5).	1,657.50
1/04/10	JKP	3.40	Reviewed final Report cited documents collection protocol (.6); pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED]'s Claims section of final Report (2.8).	782.00
1/04/10	MRS	8.60	Researched Case Logistix and Stratify databases for production documents cited in [REDACTED] section of Report (2.2); obtained interview memoranda cited in [REDACTED] section of Report (1.4); obtained case law cited in [REDACTED] section of Report from Westlaw and other sources (.5); researched SharePoint site and internet for news articles cited in [REDACTED] section of Report (1.9); reviewed emails re procedure for preparing documents cited in Final Report (.4); assembled time sheets from New York contract attorneys for week ending January 3 and forwarded by email to S. Travis and A. Rettig (.3); prepared copies of CD production received from Weil Gotshal (.5); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3); researched document databases for material supporting key statement in Report, and provided same to R. Lewis (.7).	2,322.00
1/04/10	ALR	.50	Prepared time sheets for delivery to Strategic (.2); coordinated with facilities to have all contract attorney materials destroyed (.1); modified paraprofessional email list (.2).	127.50

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1/04/10	CRW	8.70	Bates stamped documents from [REDACTED], for J. Kao of Duff & Phelps, in preparation of Report drafting (2.1); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Weil Gotshal, Alvarez & Marsal and Barclays (1.5); began pulling documents cited in [REDACTED] portion of final Report (2.0); created log of documents needing bates or confidentiality stamps prior to citation in final Report (1.6); bates stamped documents from Stratify and Case Logistix for Teams 3 and 5 (1.5).	2,218.50
1/04/10	WB	6.50	Reviewed pages 1 through 10 of [REDACTED] section of Examiner's Report (1.8); searched Case Logistix and Stratify to retrieve production documents cited (2.0); searched case file for interview memoranda cited (1.2); searched LEXIS-NEXIS and Westlaw to retrieve case law materials cited in Report (1.5).	1,657.50
1/04/10	CSM	5.20	Reviewed Executive Summary of Barclays section of draft Report for cited documents and pulled same (.9); reviewed draft Applicable Law section, pages 1-30, for cited documents and pulled same (1.9); reviewed draft Applicable Law section, pages 31-57, for cited documents and pulled same (1.5); logged same (.9).	1,196.00
1/04/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.0); performed quality control for recent database loads (1.0); searched and located documents for case team (4.3).	2,557.50
1/04/10	ZM	6.20	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.7); coordinated with L. Manheimer re status of same loads and next priority loads (.5); continued to prepare documents for production (1.3).	1,705.00
1/05/10	KW	4.50	Worked on pulling documents, memoranda, news articles and other materials cited in [REDACTED] section of final Examiner's Report.	765.00
1/05/10	SAT	1.30	Worked on appendix re document collection and review.	747.50

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1/05/10	MRD	.30	Emailed [REDACTED] [REDACTED].	153.00
1/05/10	RLL	1.10	Reviewed public domain documents from [REDACTED] website alerts (.9); reviewed privilege log volume 9 (.2).	489.50
1/05/10	HDM	4.60	Reviewed and communicated with Alvarez & Marsal re follow up requests concerning [REDACTED] (.2) and [REDACTED] (.2); discussed same with Team 2 associates and Duff & Phelps (.5); reviewed and communicated with counsel to SIPC Trustee re [REDACTED] [REDACTED] and follow up requests (1.5); discussed same with Team 2 associates and Duff & Phelps (.3); continued to attend to Team 2 and Duff & Phelps queries re document identification and final interview memoranda (1.9).	2,645.00
1/05/10	EAF	6.70	Telephone conference with R. Lewis re sources for public domain of bibliography to Examiner's Report (.1); drafted email to Library requesting Wall Street Journal articles for public domain (.1); drafted email to R. Lewis re public domain assignment requests (.1); reviewed Team 3 [REDACTED] section of final Report for all referenced documents (2.6); pulled all memoranda cited in Team 3 [REDACTED] section of final Report (3.8).	1,072.00
1/05/10	YJL	8.00	Pulled bates stamped documents cited in [REDACTED] section of final Report (2.0); pulled witness interview memoranda cited in [REDACTED] section of final Report (1.0); pulled case law cited in [REDACTED] section of final Report (1.0); searched for public domain documents cited in [REDACTED] section of final Report (1.0); logged bates stamped documents cited in [REDACTED] [REDACTED] section of final Report (2.0); logged witness interview memoranda cited in [REDACTED] section of final Report (1.0).	1,280.00

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1/05/10	AMR	9.00	Corresponded with C. Ward and A. Rettig re document download for [REDACTED] section of Final Report (.6); reviewed and downloaded bates labeled Stratify documents cited in [REDACTED] section of Final Report (1.7); downloaded bates labeled Case Logistix documents cited in [REDACTED] section of Final Report (2.1); reviewed and downloaded interview memoranda and case law cited in [REDACTED] section of Final Report (2.0); downloaded news articles and other public domain documents cited in [REDACTED] section of Final Report (2.1); worked with A. Rettig to organize downloaded documents into network folders for further review (.5).	1,440.00
1/05/10	LKA	2.00	Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of Final Report.	540.00
1/05/10	JXH	2.50	Worked on retrieving citations in [REDACTED] section of draft Report.	637.50
1/05/10	JPS	6.00	Retrieved production documents cited in [REDACTED] section of draft Final Report (1.0); organized production documents cited in [REDACTED] section of draft Final Report (.5); retrieved case law cited in [REDACTED] section of draft Final Report (1.2); organized case law cited in [REDACTED] section of draft Final Report (.8); searched internet for public domain materials cited in [REDACTED] section of draft Final Report (2.0); organized public domain materials cited in [REDACTED] section of draft Final Report (.5).	1,530.00

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Date	Client	Hours	Description	Amount
1/05/10	JKP	9.50	Gathered and prepared electronic copies of bates stamped documents cited in first set of pages in [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in first set of pages in [REDACTED] section of final report (1.2); assembled available electronic copies of legal authority cited in first section of [REDACTED] section of final report (1.3); gathered public and other non-bates stamped documents cited in first set of pages of [REDACTED] section of final report (1.8); researched and gathered difficult to locate non-public documents cited in first set of pages of [REDACTED] section (2.0); searched for produced documents that are potentially cited incorrectly in [REDACTED] section draft (1.2).	2,185.00
1/05/10	MRS	8.50	Researched document databases for material supporting key statement in Report, and provided same to R. Lewis (.9); obtained production documents cited in [REDACTED] section of Report from Case Logistix and Stratify databases (2.3); assembled interview memoranda cited in [REDACTED] section of Report (1.3); obtained case law and statutes cited in [REDACTED] section of Report from Westlaw and other sources (.8); researched SharePoint site and internet for news articles and other public domain materials cited in [REDACTED] section of Report (2.2); reviewed and responded to emails from team members re cited document project (.6); met with L. Azize re cited document procedures and materials for B. Jonas (.4).	2,295.00
1/05/10	ALR	7.40	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (5.0); prepared contract attorney materials to be destroyed (2.4).	1,887.00
1/05/10	CRW	3.70	Bates stamped documents from [REDACTED] for J. Kao and Z. Saeed of Duff & Phelps, in preparation of Report drafting (2.1); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], [REDACTED], Alvarez & Marsal and Duff & Phelps (1.0); pulled documents cited in [REDACTED] of final Report (.6).	943.50

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1/05/10	SRR	1.70	Per C. Ward, reviewed protective order, bates stamp, and confidentiality stamp memoranda in preparation to index documents re Examiner's Report.	374.00
1/05/10	WB	8.80	Reviewed pages 10 through 25 of [REDACTED] Examiner's Report (1.9); searched internet cites and retrieved news articles cited in Report (2.1); searched [REDACTED] and retrieved press releases and testimonies cited in Report (1.7); searched [REDACTED] website and retrieved documents cited in Report (1.8); prepared document tracking log of [REDACTED] documents cited (1.3).	2,244.00
1/05/10	CSM	.10	Communicated with O. Jafri re key documents circulated.	23.00
1/05/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (2.0); searched and located documents for case team (4.3).	2,557.50
1/05/10	ZM	5.40	Prepared volumes to load into Case Logistix (2.7); performed quality checks on same volumes (.7); coordinated with L. Manheimer re status of same loads and next priority loads (.5); continued to prepare documents for production (1.5).	1,485.00
1/06/10	KW	5.00	Worked on pulling documents, memoranda, news articles and other materials cited in executive summary section of final Examiner's Report.	850.00
1/06/10	SAT	3.50	Worked on appendix re document collection and review (1.5); reviewed potential exhibits re document collection (.9); reviewed potential exhibits re document review (.4); edited and revised inserts re appendix (.4); reviewed emails re Report drafting (.3).	2,012.50
1/06/10	MRD	3.00	Reviewed documents responsive to [REDACTED].	1,530.00
1/06/10	RLL	1.10	Reviewed public domain documents from [REDACTED] website alerts.	489.50
1/06/10	GRF	.30	Tracked document production re aspects of the investigation related to the [REDACTED].	111.00

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1/06/10	PXR	5.00	Read and reviewed [REDACTED] section of Examiner's Report (1.5); searched and retrieved production documents and interview summaries cited in Report (2.0); indexed production documents and interview summaries on tracking log (1.5).	850.00
1/06/10	EAF	12.40	Pulled production documents cited in Team 3 [REDACTED] section of final Report referenced on pages 1017-1031 (1.7), pages 1032-1050 (2.0), pages 1051-1060 (1.8), pages 1061-1081 (1.9), 1082-1092 (1.6), pages 1093-1107 (1.5), pages 1108-1130 (1.8); telephone conferences with P. Ramos re March 14, 2007 earnings conference call document cited in Team 3 [REDACTED] section of final Report (.1).	1,984.00
1/06/10	YJL	8.50	Logged bates stamped documents cited in [REDACTED] section of final Report (2.0); logged witness interview memoranda cited in [REDACTED] section of final Report (2.0); logged case law cited in [REDACTED] section of final Report (2.0); pulled bates stamped documents cited in [REDACTED] section of final Report (2.0); pulled public domain documents cited in [REDACTED] section of final Report (0.5).	1,360.00
1/06/10	AMR	9.50	Downloaded bates labeled Stratify documents cited in [REDACTED] section of Final Report (1.8); downloaded bates labeled Case Logistix documents cited in [REDACTED] section of Final Report (2.0); downloaded interview memoranda cited in [REDACTED] section of Final Report (1.2); downloaded case law cited in [REDACTED] section of Final Report (1.9); downloaded news articles cited in [REDACTED] section of Final Report (2.1); corresponded with A. Rettig re downloading and organizing documents cited in [REDACTED] section of Final Report (.5).	1,520.00
1/06/10	LKA	6.00	Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (2.5); logged documents cited in [REDACTED] section of final Report (2.0); reviewed most recent version and logged changes (1.5).	1,620.00
1/06/10	JXH	1.50	Worked on retrieving citations in [REDACTED] section of draft Report.	382.50

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1/06/10	JPS	5.20	Retrieved production documents cited in [REDACTED] section of draft Final Report (2.0); organized production documents cited in [REDACTED] section of draft Final Report (.7); retrieved interview memoranda cited in [REDACTED] section of draft Final Report (.8); organized interview memoranda cited in [REDACTED] section of draft Final Report (.2); retrieved court documents from related case docket sheets cited in [REDACTED] section of draft Final Report (1.0); organized court documents from related case docket sheets cited in [REDACTED] section of draft Final Report (.5).	1,326.00
1/06/10	JKP	8.20	Gathered and prepared electronic copies of bates stamped documents cited in second set of pages in [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in second set of pages in [REDACTED] section of final report (1.6); gathered copies of legal authority cited in second set of pages in [REDACTED] section of final report (.8); gathered public and other non-bates stamped documents cited in second set of pages of [REDACTED] section of final report (2.0); searched for produced documents that are potentially cited incorrectly in [REDACTED] section draft or that are otherwise difficult to locate (1.8).	1,886.00
1/06/10	MRS	8.30	Assembled production documents cited in [REDACTED] section of Report from Stratify database (1.9); obtained interview memoranda cited in [REDACTED] section of Report (1.7); obtained case law and statutes cited in [REDACTED] section of Report from Westlaw and other sources (.9); researched SharePoint site and internet to obtain news articles and other materials cited in [REDACTED] section of Report (2.3); coordinated preparation of copies of hard drive production received from Weil Gotshal and forwarded same to M. Vitti and K. Filipovich for review (.8); forwarded latest production letter to team and original production to L. Manheimer (.4); incorporated latest production information into Case Logistix database (.3).	2,241.00
1/06/10	ALR	3.50	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	892.50

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1/06/10	CRW	6.00	Bates stamped documents from Barclays GCCM drive, for J. Kao of Duff & Phelps, in preparation of Report drafting (2.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Duff & Phelps and Barclays (.6); pulled documents cited in [REDACTED] and [REDACTED] sections of final Report (3.0); participated in teleconference with M. Devine re [REDACTED] (.2).	1,530.00
1/06/10	SRR	8.70	Reviewed bates stamped documents for accuracy, cited in the Report re [REDACTED] (2.0); reviewed interview memorandum and edited as needed for continuity (1.5); reviewed and amended public domain documents and edited as needed (1.8); reviewed case cited documents and edited as needed (.7); indexed all aforementioned documents on detailed tracking chart in preparation for filing (2.0); conducted quality control review of final tracking chart, amended and forwarded to C. Ward (.7).	1,914.00
1/06/10	WB	8.10	Reviewed pages 26 through 33 of [REDACTED] Examiner's Report (1.3); searched [REDACTED] and internet and retrieved press releases (1.7); searched Stratify for documents cited (2.0); prepared documents for bates stamping and imaging (1.6); indexed same on tracking log (1.5).	2,065.50
1/06/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.0); performed quality control for recent database loads (2.3); searched and located documents for case team (3.0).	2,557.50
1/06/10	ZM	6.20	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.2); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5); continued to prepare documents for production (1.5).	1,705.00
1/07/10	RLB	.50	Reviewed document metrics.	425.00
1/07/10	SAT	1.70	Worked on appendix re document collection and review (1.5); reviewed daily status report (.2).	977.50

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1/07/10	MRD	.60	Participated in telephone conference with [REDACTED], C. Ward and Stratify re [REDACTED] (.3); prepared for telephone conference with [REDACTED] re Examiner's document production (.3).	306.00
1/07/10	RLL	1.20	Reviewed public domain documents from [REDACTED] website alerts.	534.00
1/07/10	GRF	.60	Searched for documents fulfilling document request for [REDACTED] (.4); researched status of document request re the [REDACTED] (.2).	222.00
1/07/10	WXH	1.00	Reviewed and logged production documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	230.00
1/07/10	PXR	6.40	Read and reviewed [REDACTED] section of Examiner's Report (2.0); searched and retrieved case citations, docket entries and public domain documents cited in Report (2.0); indexed case citations, docket entries and public domain documents on tracking log (2.4).	1,088.00
1/07/10	EAF	11.60	Pulled production documents, news articles and other materials cited in Team 3 [REDACTED] section of final Report referenced on pages 1017-1031 (1.1), pages 1032-1050 (1.2), pages 1051-1060 (1.0), pages 1061-1081 (1.2), 1082-1092 (1.1), pages 1093-1107 (1.0), pages 1108-1130 (1.3); drafted emails to R. Lewis re completion of various public domain documents (.1); drafted email to library requesting various [REDACTED] cited in Team 3 [REDACTED] section of final Report (.2); assisted P. Ramos in searching internet for [REDACTED] document cited in [REDACTED] section of final Report (.3) and drafted follow up email to P. Ramos re same (.1); reviewed first half of Team 2 [REDACTED] section of final Report for all documents cited (1.5); reviewed second half of Team 2 [REDACTED] section of final Report for all documents cited (1.5).	1,856.00

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1/07/10	YJL	12.50	Logged bates stamped documents cited in [REDACTED] section of final Report (2.0); logged witness interview memoranda cited in [REDACTED] section of final Report (2.0); logged case law cited in [REDACTED] section of final Report (1.5); logged public domain documents cited in [REDACTED] section of final Report (1.5); reviewed [REDACTED] section of final Report for documents cited which were not logged (2.0); logged missing cited documents in [REDACTED] section of final Report (1.0); pulled bates stamped documents cited in [REDACTED] section of final Report (2.0); pulled case law cited in [REDACTED] section of final Report (.5).	2,000.00
1/07/10	LEW	.20	Communicated with C. Ward and M. Scholl re December 21 [REDACTED] interview memorandum.	32.00
1/07/10	AMR	7.00	Worked with Stratify support to resolve technical issues with documents in the database (.5); downloaded bates labeled Stratify documents cited in [REDACTED] section of Final Report (1.0); downloaded bates labeled Case Logistix documents cited in [REDACTED] section of Final Report (1.8); downloaded interview memoranda and case law cited in [REDACTED] section of Final Report (2.0); downloaded news articles and other public domain materials cited in [REDACTED] section of Final Report (1.7).	1,120.00
1/07/10	LKA	4.50	Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (2.5); logged documents cited in [REDACTED] section of final Report (2.0).	1,215.00
1/07/10	JPS	5.20	Retrieved case law cited in [REDACTED] section of draft Final Report (1.7); organized case law cited in [REDACTED] section of draft Final Report (1.0); retrieved public domain documents cited in [REDACTED] section of draft Final Report (2.0); organized public domain documents cited in [REDACTED] section of draft Final Report (.5).	1,326.00

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Date	Attorney	Hours	Description	Amount
1/07/10	JKP	5.70	Gathered and prepared electronic copies of bates stamped documents cited in third set of pages in [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in third set of pages in [REDACTED] section of final report (.3); gathered copies of legal authority cited in third set of pages in [REDACTED] section of final report (1.4); gathered public and other non-bates stamped documents cited in third set of pages of [REDACTED] section of final report (2.0).	1,311.00
1/07/10	MRS	8.10	Assembled production documents cited in [REDACTED] section of Report (1.8); obtained interview memoranda cited in [REDACTED] section of Report (1.1); obtained case law cited in [REDACTED] section of Report (.7); researched internet to obtain news articles and other public domain materials cited in [REDACTED] section of Report (1.9); corresponded with C. Ward and L. Azize re cited document status and procedures (.6); prepared copies of CD production received from Hughes Hubbard and hard copy production received from Latham & Watkins, and forwarded to Duff & Phelps personnel for review (1.2); forwarded latest production cover letters to team and original documents to L. Manheimer for uploading (.5); incorporated latest production information into Case Logistix database (.3).	2,187.00
1/07/10	ALR	6.00	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	1,530.00
1/07/10	CRW	6.20	Bates stamped documents from Barclays [REDACTED], for J. Kao of Duff & Phelps, in preparation of Report drafting (2.4); uploaded document responses to SharePoint and logged accordingly materials received from Deutsche Bank, [REDACTED], Tishman Speyer, Alvarez & Marsal and Barclays (.5); pulled documents cited in [REDACTED] executive and [REDACTED] sections of final Report (2.5); reviewed document cite protocols and processes for pulling same with M. Hughes (.5); participated in teleconference with M. Devine re [REDACTED] (.3).	1,581.00

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1/07/10	SRR	2.50	Reviewed documents for accuracy, cited in the Report re [REDACTED] (1.8); indexed all cited documents on tracking chart re same, in preparation for filing (.7).	550.00
1/07/10	WB	7.10	Continued reviewing sections of Examiner's Report for documents cited therein (1.1); searched and retrieved documents, memoranda, case law, news articles and other materials cited in the Report (3.6); prepared tracking chart of additional documents requested (2.4).	1,810.50
1/07/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (3.0); searched and located documents for case team (4.3).	2,557.50
1/07/10	ZM	6.00	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (1.7); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.5); continued to prepared production volume (1.0).	1,650.00
1/08/10	KW	5.00	Worked on pulling documents, memoranda, news articles and other materials cited in executive summary section of final Examiner's Report.	850.00
1/08/10	SAT	.50	Reviewed multiple emails re Report drafting process.	287.50
1/08/10	RLL	1.00	Reviewed public domain materials from [REDACTED] website alerts.	445.00
1/08/10	WXH	7.30	Reviewed [REDACTED] section of final Report and logged production documents cited in same (3.1); reviewed [REDACTED] section of final Report and logged memoranda cited in same (.9); reviewed [REDACTED] section of final Report and logged news articles (2.2); reviewed [REDACTED] section of final Report and logged docket items and other materials cited in [REDACTED] section of final Report (1.1).	1,679.00
1/08/10	PXR	.50	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	85.00

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Date	Initials	Hours	Description	Amount
1/08/10	EAF	4.90	Uploaded newly received [REDACTED] cited in Team 3 [REDACTED] section of final Report to electronic file (.1); corresponded with C. Ward re electronic file of book cited in Team 3 [REDACTED] section of final Report (.1); obtained requested document from Case Logistix for M. Devine (.1); assisted A. Valukas in preparing copies of edited version of final Report for delivery to R. Byman and S. Ascher (1.2); telephone conferences with L. Acasio re duplication request for R. Byman and S. Ascher (.2); prepared cover letter memoranda to R. Byman and S. Ascher re copy of A. Valukas' edits and revisions to sections of final Report (.4); reviewed Team 2 [REDACTED] section of final Report for all documents cited (1.1); pulled production documents cited in Team 2 [REDACTED] section of final Report (1.7).	784.00
1/08/10	YJL	8.00	Pulled bates stamped documents cited in [REDACTED] section of final Report (2.0); pulled witness interview memoranda cited in [REDACTED] section of final Report (2.0); reviewed [REDACTED] section of final Report for documents cited that were not pulled (2.0); pulled missing documents cited in [REDACTED] section of final Report (2.0).	1,280.00
1/08/10	AMR	6.00	Downloaded bates labeled Stratify documents cited in [REDACTED] section of Final Report (1.1); downloaded bates labeled Case Logistix documents cited in [REDACTED] section of Final Report (1.8); downloaded interview memoranda and case law cited in [REDACTED] section of Final Report (1.5); downloaded news articles and other public domain materials cited in [REDACTED] section of Final Report (1.6).	960.00
1/08/10	GJP	4.00	Reviewed documents cited in [REDACTED] final Report for phase one (2.0); began pulling production documents cited in [REDACTED] (2.0).	640.00
1/08/10	LKA	6.80	Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (2.5); logged documents cited in [REDACTED] section of final Report (2.0); reviewed most recent version and logged changes (2.3).	1,836.00

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Date	Initials	Hours	Description	Amount
1/08/10	JPS	4.00	Retrieved production documents cited [REDACTED] section of draft Final Report (1.2); organized production documents cited [REDACTED] section of draft Final Report (.8); retrieved interview memoranda cited in [REDACTED] section of draft Final Report (1.0); organized interview memoranda cited in [REDACTED] section of draft Final Report (.5); retrieved public domain documents cited in [REDACTED] section of draft Final Report (.5).	1,020.00
1/08/10	JKP	11.20	Gathered and prepared electronic copies of bates stamped documents cited in fourth set of pages in [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in fourth set of pages in [REDACTED] section of final report (.6); gathered copies of legal authority cited in fourth set of pages in [REDACTED] section of final report (.8); gathered public and other non-bates stamped documents cited in fourth set of pages of [REDACTED] section of final report (2.0); researched and gathered difficult to locate non-public documents cited in third and fourth set of pages of [REDACTED] section (2.0); searched for produced documents that are potentially cited incorrectly in second and third set of pages of [REDACTED] section draft (2.0); searched for produced documents that are potentially cited incorrectly in fourth set of pages of [REDACTED] section draft (1.8).	2,576.00
1/08/10	MRS	8.60	Researched Case Logistix database to obtain production documents cited in [REDACTED] section of Report (2.3); researched Stratify database to obtain production documents cited in [REDACTED] section of Report (2.1); assembled interview memoranda cited in [REDACTED] section of Report (.9); obtained case law and statutes cited in [REDACTED] section of Report from Westlaw and other sources (.7); researched internet to obtain news articles and other materials cited in [REDACTED] section of Report (1.8); corresponded with C. Ward, L. Azize, paralegal team and duplicating personnel re cited document assembly project, and reviewed related emails (.8).	2,322.00

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1/08/10	ALR	5.00	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (4.7); conferred with C. Ward and A. Righi re logging cited documents (.3).	1,275.00
1/08/10	CRW	5.00	Pulled documents cited in [REDACTED] and executive summary sections of final Report (3.5); began preparing final Report document cite log for reference and delivery to third parties (1.5).	1,275.00
1/08/10	SRR	5.50	Reviewed bates stamped documents for accuracy, cited in the Report re executive summary, etc. (2.0); indexed all case cited documents and interview memorandum on tracking chart re same (2.0); pulled inaccurate and/or incomplete documents into issue folder for amendments (1.0); conducted quality control review of final tracking chart, amended and forwarded to C. Ward (.5).	1,210.00
1/08/10	WB	7.00	Reviewed pages 34 through 50 of [REDACTED] Examiner's Report (1.9); searched internet sites and retrieved news articles and press releases (2.1); searched Case Logistix and Stratify (1.7); prepared documents for bates stamping and imaging (1.3).	1,785.00
1/08/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (1.0); searched and located documents for case team (5.3).	2,557.50
1/08/10	ZM	1.50	Prepared volumes to load into Case Logistix (1.0); performed quality checks on same volumes (.5).	412.50
1/09/10	RLL	.40	Reviewed public domain documents from [REDACTED] website alerts.	178.00
1/09/10	WXH	3.00	Logged case law, news articles and other materials cited in [REDACTED] section of final Report (1.1); reviewed [REDACTED] section of final Report and logged production documents and memoranda cited in same (1.9).	690.00
1/09/10	EAF	8.20	Pulled production documents cited in Team 2 [REDACTED] section of final Report referenced on pages 1-20 (1.8), pages 21-35 (1.6), 36-45 (1.5), pages 46-63 (1.7), pages 64-82 (1.6).	1,312.00

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1/09/10	GJP	6.00	Continued pulling production documents from stratify for phase one from [REDACTED] final Report (2.0); pulled production documents from Case Logistix cited in [REDACTED] (2.0); pulled public domain documents cited in [REDACTED] final Report (2.0).	960.00
1/09/10	LKA	4.10	Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (2.1); logged documents cited in [REDACTED] section of final Report (2.0).	1,107.00
1/09/10	JPS	6.20	Retrieved public domain documents cited in [REDACTED] section of draft Final Report (2.0); organized public domain documents cited in [REDACTED] section of draft Final Report (.8); retrieved case law cited in [REDACTED] section of draft Final Report (2.0); organized case law cited in [REDACTED] section of draft Final Report (.6); retrieved court documents from related case docket sheets cited in [REDACTED] section of draft Final Report (.5); organized court documents from related case docket sheets cited in [REDACTED] section of draft Final Report (.3).	1,581.00
1/09/10	JKP	1.60	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	368.00
1/09/10	ALR	3.00	Compiled document log in support of [REDACTED] section of Examiner Report.	765.00
1/09/10	CRW	2.60	Pulled documents cited in [REDACTED] and executive summary sections of final Report.	663.00
1/09/10	ZM	1.00	Continued to prepare production volume.	275.00
1/10/10	SAT	.70	Reviewed draft introduction to Report (.5); reviewed email re Report and investigation (.2).	402.50
1/10/10	WXH	3.80	Reviewed [REDACTED] section of final Report and logged production documents and memoranda cited in same (2.0); reviewed [REDACTED] section of final Report and logged case law, news articles and other materials cited in final Report (1.8).	874.00

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1/10/10	EAF	3.70	Pulled production, memoranda, case law, news articles, and other materials cited in Team 2 [REDACTED] [REDACTED] section of final Report (2.5); uploaded various public domain documents to SharePoint (1.2).	592.00
1/10/10	GJP	2.00	Gathered and organized documents for [REDACTED] [REDACTED] final Report.	320.00
1/10/10	JPS	.70	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	178.50
1/10/10	CRW	1.80	Completed pulling documents cited in [REDACTED] [REDACTED] section of final Report.	459.00
1/10/10	SRR	10.50	Reviewed Executive Summary documents in interview summary folder opening each document ensuring they are dated and titled accurately, amending for continuity (2.0); reviewed production folder documents checking to ensure bates and confidential stamping is executed, pulled documents that need stamping (1.8); placed documents that need amendments in issue folder (.6); reviewed documents in public domain folder and handled in same manner (.5); reviewed documents in case cited folder re same (.3); indexed all documents with detailed descriptions on master matrix located in Executive Summary folder (2.0); reviewed documents in interview summary and public domain folders cited in the [REDACTED] section of the Report (2.0); indexed documents with detailed descriptions on spreadsheet (1.3).	2,310.00
1/10/10	WB	9.30	Reviewed pages 51 through 85 of [REDACTED] Examiner's Report (1.8); searched and retrieved memoranda cited in Report (1.7); searched and retrieved pleadings cited in Report (2.1); searched Westlaw and retrieved case law cited in Report (1.9); indexed same in document tracking log (1.8).	2,371.50
1/10/10	ZM	2.30	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.3).	632.50

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1/11/10	KW	5.30	Reviewed documents cited in [REDACTED] section of Examiner's Report for completeness and accuracy per C. Ward's instructions (2.5); reviewed documents cited in executive summary section of Examiner's Report for completeness and accuracy per C. Ward's instructions (2.8).	901.00
1/11/10	BEK	1.00	Reviewed and revised document collection appendix (.7); reviewed background materials re same (.3).	525.00
1/11/10	SAT	5.10	Email with team re document review status (.5); drafted sections of appendix re document collection (1.6); edited and revised inserts to sections of appendix re document collection (.7); drafted sections of appendix re document review (.9); email with team re appendix and related exhibits (.5); reviewed exhibits re appendix (.9).	2,932.50
1/11/10	AJO	.30	Emailed S. Travis re motions and orders approving use of contract attorneys.	153.00
1/11/10	RLL	1.40	Reviewed public domain documents from [REDACTED] website alerts (1.1); met with M. Devine to discuss status on outstanding projects (.3).	623.00
1/11/10	WXH	9.70	Logged production documents cited in [REDACTED] section of final Report (3.0); logged news articles cited in [REDACTED] section of final Report (2.0); reviewed [REDACTED] section of final Report and logged docket items and other materials cited in [REDACTED] section of final Report (2.0); reviewed [REDACTED] section of final Report and logged memoranda cited in same (2.7).	2,231.00
1/11/10	EAF	4.20	Telephone conference with M. Scholl re assistance with logging documents cited in Team 3 [REDACTED] section of final Report (.1); uploaded various public domain documents to SharePoint (.8); obtained requested documents from Stratify (.2); logged documents cited in Team 3 [REDACTED] section of final Report (3.1).	672.00

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1/11/10	AMR	5.30	Updated document review status charts and sent to S. Travis for review (.5); corresponded with S. Travis, C. Ward and B. Hardi re Stratify issues to be resolved by Stratify support (.6); indexed bates labeled documents cited in [REDACTED] section of Final Report (2.0); indexed interview memoranda and case law cited in [REDACTED] section of Final Report (1.0); indexed public domain documents cited in [REDACTED] section of Final Report (1.2).	848.00
1/11/10	GJP	6.00	Attended meeting re phase two of the Report (1.0); pulled interview summaries and case cites cited in [REDACTED] (2.0); reviewed production documents for confidentiality and bates stamps (2.0) worked on indexing and logging production documents (1.0).	960.00
1/11/10	ASM	1.20	Prepared a chart of documents cited in Curtis, Mallet-Prevost memorandum.	192.00
1/11/10	JPS	4.00	Logged case law cited in [REDACTED] of draft Final Report (1.7); reviewed case law cited in [REDACTED] of draft Final Report (1.5); reviewed public domain documents cited in [REDACTED] of draft Final Report (.8).	1,020.00
1/11/10	JKP	1.30	Reviewed for completeness set of documents pulled for [REDACTED] section of Report (.8); updated chart of documents cited in [REDACTED] memorandum to mark documents also cited in [REDACTED] section of Examiner's Report per M. Groman (.5).	299.00
1/11/10	MRS	6.00	Assembled remaining articles and statutes cited in [REDACTED] section of Final Report (1.6); revised list of problem documents cited in [REDACTED] section of Final Report (.9); indexed and performed additional review of assembled documents cited in [REDACTED] section of Final Report (2.8); prepared contract attorney reference materials for transmittal to C. Ward for further review and storage (.7).	1,620.00
1/11/10	ALR	6.70	Compiled document log in support of [REDACTED] section of Examiner Report (5.7); conferred with G. Grantz re organizing contract attorney materials following contract attorneys departure (.2); discussed log of cited documents with C. Ward and A. Righi (.8).	1,708.50

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1/11/10	CRW	1.40	Uploaded document responses to SharePoint and logged accordingly materials received from CME Group, Barclays, Alvarez & Marsal and Duff & Phelps.	357.00
1/11/10	SRR	3.20	Reviewed documents for accuracy, cited in the Report re [REDACTED] and [REDACTED] (2.5); indexed all cited documents on tracking chart re same, in preparation for filing (.7).	704.00
1/11/10	WB	6.40	Reviewed pages 86 through 98 of [REDACTED] Examiner's Report (1.2); searched and retrieved abstract journals cited in Report (2.0); searched internet cites for new articles, speeches and testimonies listed in Report (2.2); indexed documents on tracking log (1.4).	1,632.00
1/11/10	CSM	.80	Uploaded deposition transcripts and exhibits to SharePoint.	184.00
1/11/10	LIM	8.60	Coordinated with data team loading of documents for Case Logistix review platform (2.3); performed quality control on recent database loads (2.0); searched and located documents for case team (4.3).	2,365.00
1/11/10	ZM	7.00	Continued converting documents to tiff format (1.0); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.0).	1,925.00
1/12/10	KW	4.50	Continued reviewing and logging documents cited in [REDACTED] section of Examiner's Report per C. Ward's instructions (2.0); continued reviewing and logging documents cited in executive summary section of Examiner's Report per C. Ward's instructions (2.5).	765.00
1/12/10	SAT	2.50	Worked on appendix re document collection (1.2); email with B. Kidwell re document collection appendix (.2); reviewed exhibits and documents re appendix (.5); email with team re document review issues and status (.3); email with team re document review assignments (.3).	1,437.50
1/12/10	RLL	1.70	Reviewed public domain documents from [REDACTED] website alerts (1.2); reviewed key custodial documents for inclusion in Examiner's Report (.5).	756.50

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Date	Client	Hours	Description	Amount
1/12/10	WXH	6.20	Reviewed and prepared log of production documents and memoranda cited in [REDACTED] section of final Report (2.2); logged case law, news articles, and other materials cited in [REDACTED] section of final Report (1.1); logged documents and memoranda cited in [REDACTED] sections of final Report (2.0); logged case law, news articles, and other materials cited in [REDACTED] section of final Report (.9).	1,426.00
1/12/10	PXR	5.00	Reviewed [REDACTED] section of Examiner's Report (1.0); read and reviewed memoranda received re confidentiality and document guidelines (1.0); inspected interview summary and docket entry files for accuracy according to guidelines (2.0); indexed all interview summary and docket entry files on tracking log (1.0).	850.00
1/12/10	EAF	.60	Drafted email to library requesting Wall Street Journal article for public domain (.1); logged documents cited in Team 3 [REDACTED] section of final Report (.1); telephone conference with M. Hughes re assistance with Team 3 [REDACTED] section of final Report (.1); telephone conference with R. Lewis re location of additional press releases, speeches and testimonies on SharePoint (.1); telephone conference with R. Lewis re [REDACTED], [REDACTED], [REDACTED] and [REDACTED] public document binders (.1), and delivery of [REDACTED], [REDACTED] and [REDACTED] binders to R. Lewis office (.1).	96.00
1/12/10	AMR	6.20	Indexed bates labeled documents cited in Barclays section of Final Report (2.1); indexed public domain documents cited in [REDACTED] section of Final Report (1.8); indexed interview memoranda cited in [REDACTED] section of Final Report (1.8); corresponded with D. Millison re Stratify and Case Logistix document review (.2); created Case Logistix task folder for D. Millison (.3).	992.00
1/12/10	GJP	4.00	Continued to index and log productions documents pulled for [REDACTED] (2.0); logged and indexed public domain documents in [REDACTED] (2.0).	640.00
1/12/10	LKA	2.20	Organized and prepared documents for K. Jestin's review in anticipation of [REDACTED]'s interview.	594.00

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1/12/10	JPS	2.20	Logged and reviewed case law and other materials cited in [REDACTED] section of final Report.	561.00
1/12/10	JKP	2.40	Logged information on documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	552.00
1/12/10	MRS	4.20	Indexed and performed additional review of assembled documents cited in [REDACTED] section of Final Report (1.8); reviewed databases for documents forwarded to E. Brown, and coordinated with E. Brown and C. Ward re same (1.3); prepared copies of DVD production received from Weil Gotshal for review (.4); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3).	1,134.00
1/12/10	ALR	6.10	Compiled document log in support of [REDACTED] section of Examiner Report (5.8); conferred with C. Ward and A. Righi re same (.3).	1,555.50
1/12/10	CRW	1.60	Continued preparing final Report citation log for reference and delivery to third parties (.9); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Weil Gotshal and Barclays (.7).	408.00
1/12/10	SRR	5.60	Searched for Report for [REDACTED] documents, checking to ensure they were labeled accurately, amended as needed for continuity (2.0); created and indexed all documents on log (2.0); compared [REDACTED] document with chart to ensure all documents were captured and amended as needed (1.6).	1,232.00
1/12/10	WB	5.00	Continued reviewing sections of Examiner's Report for documents cited therein (2.7); searched and retrieved documents, memoranda, case law, news articles and other materials cited in Report (2.3).	1,275.00
1/12/10	CSM	1.20	Reviewed and uploaded recent deposition transcripts and exhibits to SharePoint.	276.00

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1/12/10	LIM	9.60	Coordinated with data team loading of documents for Case Logistix review platform (3.3); performed quality control on recent database loads (1.0); searched and located documents for case team (5.3).	2,640.00
1/12/10	ZM	6.20	Continued converting documents to tiff format (1.0); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (.7).	1,705.00
1/13/10	RLB	1.20	Reviewed document metrics.	1,020.00
1/13/10	KW	5.50	Completed review and creation of logs of documents cited in [REDACTED] section of Examiner's Report per C. Ward's instructions (2.5); completed review and creation of logs of documents cited in executive summary section of Examiner's Report per C. Ward's instructions (3.0).	935.00
1/13/10	SAT	3.00	Drafted appendix re document collection and review (.9); worked on gathering exhibits re appendix (.4); email exchange with team re appendix and exhibits (.2); reviewed drafts sections of Report (.9); email exchange with team re document review and related issues (.4); worked on issues re document clawbacks (.2).	1,725.00
1/13/10	MRD	.60	Office conference with R. Byman re protective orders (.2); telephone conference with C. Ward re protective orders (.2); office conference with R. Byman re Report drafting (.2).	306.00
1/13/10	RLL	1.60	Reviewed public domain documents from [REDACTED] website alerts (1.1); gathered public domain documents for inclusion on SharePoint and in Bibliography (.5).	712.00
1/13/10	HDM	1.00	Discussed document identification with M. Basil re access to data systems (.2); communicated same to P. Daley re Duff & Phelps data access (.1); drafted language re same for summaries and communications to third parties (.3); discussed confidentiality identification with C. Ward and I. Fradkin re written responses (.4).	575.00
1/13/10	PXR	1.00	Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report.	170.00

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1/13/10	EAF	3.80	Uploaded newly received news articles to public domain on SharePoint site (.1); logged documents cited in Team 3 [REDACTED] section of final Report (2.3); searched SharePoint for interview information on [REDACTED] (1.0); complied individual document logs into one complete log of document cited in Team 3 [REDACTED] section of final Report (.4).	608.00
1/13/10	AMR	7.00	Indexed bates labeled documents cited in [REDACTED] section of Final Report (2.0); indexed public domain documents cited in [REDACTED] section of Final Report (1.8); indexed interview memoranda and case law cited in [REDACTED] section of Final Report (1.2); prepared appendix exhibits and sent to Duplicating for S. Travis (1.5); created Stratify and Case Logistix task folders for D. Millison, T. Schrage, B. Wilson, and A. Otto-Classon (.5).	1,120.00
1/13/10	GJP	7.70	Finished logging documents for [REDACTED] Report (2.0); reviewed documents cited for phase two of Report (1.2); pulled production documents from Stratify (2.3); pulled production documents from Case Logistix (2.2).	1,232.00
1/13/10	ASM	3.70	Reviewed for completeness produced documents from the [REDACTED] section of the final Report (1.7); reviewed for completeness cited interview memoranda from the [REDACTED] section of the final Report (2.0).	592.00
1/13/10	JPS	2.70	Logged and reviewed case law and other materials cited in [REDACTED] and [REDACTED] sections of final Report.	688.50
1/13/10	JKP	7.70	Prepared log of bates stamped documents cited in total 459 pages of draft [REDACTED] section of final report (2.0); prepared log of witness interview memoranda cited in total 459 pages of draft [REDACTED] section of final report (1.5); prepared log of legal authority cited in total 459 pages of draft [REDACTED] section of final report (1.0); prepared log of public and other non-bates stamped documents cited in total 459 pages of draft [REDACTED] section of final report (1.4); completed search for documents referenced without adequate citing information in Curtis-Mallet memoranda and emailed A. Choudhury re same (1.8).	1,771.00

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1/13/10	MRS	5.60	Indexed and performed additional review of assembled documents cited in [REDACTED] section of Final Report (3.2); corresponded with C. Ward, L. Azize and E. Flores re indexing of cited documents (.4); researched document databases for material supporting key statement in Report, and provided same to R. Lewis (.7); prepared copies of CD production received from [REDACTED] for review (.4); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3); corresponded with H. McArn and J. Leiwant at Duff & Phelps re Weil Gotshal document production on hard drive (.2).	1,512.00
1/13/10	ALR	4.50	Compiled document log in support of [REDACTED] section of Examiner Report.	1,147.50
1/13/10	CRW	4.30	Reviewed appendix dealing with document productions and protective order governance, and made edits re same (.8); continued preparing final Report citation log for reference and delivery to third parties (1.1); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, [REDACTED], [REDACTED], [REDACTED] and Barclays (.9); bates stamped documents from Stratify, for J. Kao of Duff & Phelps, in preparation of Report drafting (1.5).	1,096.50
1/13/10	WB	9.00	Finalized reviewing pages 98 through 114 of [REDACTED] Examiner's Report (1.7); searched Case Logistix and Stratify for production documents (2.2); indexed documents on tracking log (1.8); searched Lexis-Nexis and retrieved case law cited in Report (2.0); indexed same on document tracking log for case law (1.3).	2,295.00
1/13/10	LIM	7.60	Coordinated with data team loading of documents for Case Logistix review platform (3.3); searched and located documents for case team (4.3).	2,090.00

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1/13/10	ZM	7.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,062.50
1/14/10	KW	.50	Created and sent chart containing unknown and missing exhibits from [REDACTED] and executive summary sections of Examiner's Report to C. Ward.	85.00
1/14/10	SAT	1.80	Reviewed draft sections of Report (1.0); worked on resolving technical issues with documents (.2); worked on issues re third party document productions (.2); reviewed potential exhibits to Report (.4).	1,035.00
1/14/10	RLL	1.20	Reviewed public domain documents from [REDACTED] website alerts.	534.00
1/14/10	HDM	.80	Attended to Team 2 production issues with P. Daley and J. D'Almeida re [REDACTED] (.5); attended to Team 4 document confidentiality issues (.3).	460.00
1/14/10	PXR	10.50	Reviewed [REDACTED] section of Examiner's Report (2.0); searched and retrieved all additional interview summaries and docket entries cited in Report (2.0); inspected interview summary files for accuracy according to guidelines (2.0); indexed all interview summary files on tracking log (2.0); inspected docket entry files for accuracy according to guidelines (1.0); indexed all docket entry files on tracking log (1.5).	1,785.00
1/14/10	EAF	1.20	Assisted M. Devine in locating SEC list of documents covered protective order (.2); telephone conference with W. Belcher re process of identifying producer of various production documents and protective order (.5); assisted W. Belcher in reviewing SharePoint and Case Logistix for producer of various documents cited in Team 3 [REDACTED] section of final Report (.5).	192.00

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1/14/10	AMR	9.60	Indexed bates labeled documents cited in [REDACTED] section of Final Report (1.9); indexed news articles and other public domain documents cited in [REDACTED] section of Final Report (2.0); indexed interview summaries cited in [REDACTED] section of Final Report (1.6); indexed case law cited in [REDACTED] section of Final Report (1.7); corresponded with A. Rettig re download of documents in support of [REDACTED] section of Final Report (.5); worked with A. Rettig to compile and organize downloaded documents cited in [REDACTED] section of Final Report into network folders for further review (.8); corresponded with S. Travis and C. Ward re problem documents in Stratify (.3); corresponded with Stratify Support to resolve issues with problem documents (.8).	1,536.00
1/14/10	GJP	6.30	Organized and updated [REDACTED] index (2); pulled public domain documents cited in [REDACTED] (2.0); pulled interview summaries and case cites cited in Mortgage (1.3); logged interview summaries and case sites in [REDACTED] index (1.0).	1,008.00
1/14/10	ASM	5.00	Reviewed for completeness the cases cited from the [REDACTED] section of the final Report (1.5); reviewed for completeness cited interview memoranda from the [REDACTED] section of the final Report (1.9); reviewed for completeness produced documents from the [REDACTED] section of the final Report (1.6).	800.00
1/14/10	JPS	6.50	Logged case law cited in [REDACTED] section of draft Final Report (2.0); reviewed case law cited in [REDACTED] section of draft Final Report (2.0); logged public domain documents cited in [REDACTED] section of draft Final Report (1.6); reviewed public domain documents cited in [REDACTED] section of draft Final Report (.9).	1,657.50

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Date	Attorney	Time	Description	Amount
1/14/10	JKP	12.10	Updated log of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); updated log of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.1); updated log of legal authority cited in latest draft of [REDACTED] section of final report (1.0); updated log of public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (1.0); gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.5); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (1.5); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0).	2,783.00
1/14/10	MRS	6.10	Prepared copy of CD production received from [REDACTED] for review by G. Folland (.4); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); performed additional review of [REDACTED] section of Final Report and assembled additional cited documents (3.8); indexed additional cited documents in [REDACTED] section of Final Report (.7); revised lists of cited documents with issues and forwarded to C. Ward (.8).	1,647.00
1/14/10	ALR	9.20	Compiled document log in support of [REDACTED] section of Examiner Report (4.1); reviewed documents cited for bates labeling conformity and named accordingly (3.6); performed searches within the docket for the entry numbers of various filings cited (1.5).	2,346.00
1/14/10	CRW	3.90	Prepared most recent [REDACTED] (1.1); continued preparing final Report citation log for reference and delivery to third parties (1.9); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Weil Gotshal and Barclays (.9).	994.50

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1/14/10	WB	7.50	Reviewed [REDACTED] section of Examiner's Report (1.5); searched Case Logistix and Stratify and retrieved production documents (2.0); searched case file for interview memoranda listed in Report (1.9); indexed same on document tracking log (2.1).	1,912.50
1/14/10	LIM	9.60	Coordinated with data team loading of documents for Case Logistix review platform (3.3); prepared chart for productions not loaded into Case Logistix review platform (2.0); searched and located documents for case team (4.3).	2,640.00
1/14/10	ZM	9.50	Continued converting documents to tiff format (1.3); prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0); finalized production volume (1.8); quality checked same (1.0).	2,612.50
1/15/10	SAT	2.40	Reviewed sections of Report (.6); conferred with team re third party document productions (.6); email with team re third party document productions (.5); worked on exhibits re appendix (.4); worked on issues re document review assignments (.3).	1,380.00
1/15/10	RLL	.80	Reviewed public domain materials from [REDACTED] website alerts.	356.00
1/15/10	EAF	.60	Assisted R. Lewis in obtaining requested transcript of [REDACTED] (.3); assisted G. Folland in searching SharePoint and internet for Lehman's [REDACTED] (.3).	96.00
1/15/10	LEW	.70	Uploaded attorney work product re [REDACTED] to SharePoint site.	112.00
1/15/10	AMR	7.50	Indexed bates labeled documents cited in [REDACTED] section of Final Report (2.1); reviewed and indexed news articles and other public domain documents cited in [REDACTED] section of Final Report (1.6); indexed case law and interview memoranda cited in [REDACTED] section of Final Report (1.8); worked with A. Rettig to resolve formatting and substantive issues with index to [REDACTED] section of Final Report (1.3); corresponded with C. Ward and A. Rettig re issues with [REDACTED] section of Final Report and weekend work (.7).	1,200.00

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1/15/10	ASM	1.20	Assisted in reviewing for completeness the collection of cited documents from the [REDACTED] section of the final Report.	192.00
1/15/10	JPS	6.00	Logged case law cited in draft Final Report, [REDACTED] section re administrative claims (1.8); reviewed case law cited in draft Final Report, [REDACTED] section re administrative claims (1.5); logged case law cited in draft Final Report, [REDACTED] section re [REDACTED] analysis (1.2); reviewed case law cited in draft Final Report, [REDACTED] section re [REDACTED] analysis (1.5).	1,530.00
1/15/10	JKP	7.80	Updated log of bates stamped documents cited in latest draft of [REDACTED] section of final report (1.8); updated log of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.0); updated log of legal authority cited in latest draft of [REDACTED] section of final report (1.5); updated log of public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (1.5); reviewed electronic copies of documents cited in [REDACTED] section of final report for document defects and proper confidentiality stamping (2.0).	1,794.00
1/15/10	MRS	2.20	Prepared review copies of production received from Weil Gotshal and forwarded to M. Vitti at Duff & Phelps and C. Meservy (.9); corresponded with and drafted emails to M. Vitti and C. Meservy re production documents being sent and procedures for opening documents (.6); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3).	594.00
1/15/10	ALR	6.90	Reviewed documents cited for bates labeling conformity and named accordingly (2.5); performed searches within the docket for the entry numbers of various filings cited (1.1); reviewed documents cited in [REDACTED] draft and conferred with A. Righi re questions for Team 5 re clarity of citations (1.4); revised docket section of log of cited documents in [REDACTED] (1.7); conferred with L. Pelanek re comments on contract attorneys (.2).	1,759.50

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1/15/10	CRW	10.00	Consolidated and formatted all citation indices form each section of final Report (1.9); made necessary corrections to documents with bates, confidentiality, and nomenclature errors, from all sections of Report, in preparation of reporting to third parties (6.2); drafted summary to R. Byman re third party documents cited in Report (.2); pulled and bates stamped documents from Case Logistix and Stratify for Teams 1, 2 and 3 review and entry into Report (1.7).	2,550.00
1/15/10	LIM	7.60	Coordinated with data team loading of documents for Case Logistix review platform (4.3); searched and located documents for case team (3.3).	2,090.00
1/15/10	ZM	2.80	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.8).	770.00
1/16/10	RLL	.50	Reviewed public domain materials from [REDACTED] website alerts.	222.50
1/16/10	MRS	.50	Researched document databases for material supporting key statement in Report and corresponded with R. Lewis re same.	135.00
1/16/10	LIM	2.00	Searched and located documents for case team.	550.00
1/17/10	AJO	.50	Conferred with C. Ward re universe of documents in databases for purposes of describing proposed document disposal in Examiner's wind-down motion (.3); reviewed pleadings from other large Examiner bankruptcy cases re same (.2).	255.00
1/17/10	EAF	.50	Met with C. Ward to discuss process of preparing final Report to [REDACTED] (.3); telephone conference with W. Belcher re process of preparing final Report (.2).	80.00
1/17/10	LEW	.50	Prepared Stratify and Case Logistix documents for review by R. Lewis.	80.00
1/18/10	SAT	.50	Worked on appendix re document review and collection.	287.50
1/18/10	AJO	.10	Read correspondence from C. Ward re document management status and uploads to insert description of same into wind-down motion.	51.00
1/18/10	LIM	5.00	Searched and located documents for case team.	1,375.00

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1/19/10	SAT	.60	Reviewed email re Report drafting (.2); reviewed status of document review (.2); worked on document review appendix (.2).	345.00
1/19/10	RLL	2.20	Reviewed public domain documents from [REDACTED] website alerts (1.2); reviewed privilege log (1.0).	979.00
1/19/10	HDM	2.80	Communicated with Team 2 associates re citations, document identification and processes re same (.5); communicated with Team 2 associates and Duff & Phelps re privilege issues associated with Duff & Phelps' appendices (2.3).	1,610.00
1/19/10	WXH	8.90	Pulled production documents, memoranda, case law, news articles, and other materials cited in Barclays section of final Report (2.2); pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (2.8); pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (2.5); pulled documents, memoranda, case law, news articles, and other materials cited in Executive Summary sections of final Report (1.4).	2,047.00
1/19/10	EAF	1.80	Telephone conference with W. Belcher re location of protective orders on SharePoint (.1); obtained requested documents for I. Dmitrieva (.1); assisted C. Ward in preparing production for delivery to Lehman service list (1.6).	288.00
1/19/10	AMR	.50	Corresponded with and assigned documents to T. Schrage, D. Millison and B. Wilson re document review in Stratify.	80.00
1/19/10	GJP	5.50	Reviewed documents for confidentiality and bates stamps [REDACTED] Report (1.0); updated [REDACTED] index (1.0); quality control checked cited documents and [REDACTED] index (1.5); gathered and organized documents per A. Allen (2.0).	880.00
1/19/10	ASM	3.20	Retrieved from Westlaw additional cases cited in final Report (2.0); prepared electronic copies of cases newly cited in final Report (1.2).	512.00

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1/19/10	JKP	9.30	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.3); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (1.2); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); researched and gathered difficult to locate non-public documents cited in third and fourth set of pages of [REDACTED] section (1.8); prepared binder of documents from [REDACTED] section of final report re [REDACTED] to assist attorneys re cite-checking (1.0).	2,139.00
1/19/10	CRW	8.20	Finalized and sent to producing parties, with whom Examiner has protective orders, disks containing documents that are currently cited in draft Report and which were designated as Confidential or Highly Confidential by producing parties (3.4); coordinated production of draft versions of Report to various [REDACTED] agencies (.8); created binders of Report sent to [REDACTED] agencies for J. Malysiak, M. Devine and D. Murray (3.1); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, [REDACTED] and Barclays (.9).	2,091.00
1/19/10	SRR	.30	Teleconference with C. Ward and M. Hughes re Stratify project.	66.00
1/19/10	LIM	6.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (1.0); searched and located documents for case team (2.3).	1,732.50
1/19/10	ZM	3.50	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (1.5).	962.50
1/20/10	KW	6.00	Reviewed [REDACTED] section of Examiner's Report for changes to exhibits from previously reviewed version per C. Ward's instructions.	1,020.00

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1/20/10	SAT	1.40	Reviewed email re confidentiality orders (.2); reviewed email re Report schedule (.2); worked on issues re third party productions (.3); reviewed daily report (.2); worked on Appendix (.5).	805.00
1/20/10	RLL	2.30	Reviewed privilege log (1.0); reviewed public domain materials from [REDACTED] website alerts (1.3).	1,023.50
1/20/10	HDM	3.30	Continued to work with Team 2 and Team 4 associates re confidentiality and document identification for notification purposes (1.9); continued to discuss same with Duff & Phelps team contacts (.9); discussed queue issues with C. Ward and A. Kopelman (.5).	1,897.50
1/20/10	WXH	10.40	Pulled case law and news articles cited in [REDACTED] section of final Report (2.3); pulled documents, memoranda cited in [REDACTED] section of final Report (1.6); pulled case law and news articles cited in [REDACTED] section of final Report (.9); pulled other materials cited in [REDACTED] section of final Report (1.2); pulled documents and memoranda cited in [REDACTED] section of final Report (2.8); pulled other materials cited in [REDACTED] section of final Report (1.6).	2,392.00
1/20/10	EAF	6.50	Assisted S. Biller in locating A. Vail email with finalized [REDACTED] interview memorandum (.4); reviewed new draft of Team 3 [REDACTED] section of final Report for all documents cited (2.6); began logging new documents cited in Team 3 [REDACTED] section of final Report (3.4); reviewed C. Ward's email re final Report deadlines (.1).	1,040.00

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1/20/10	JKP	8.20	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.4); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (1.0); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (1.7); researched and gathered difficult to locate non-public documents cited in third and fourth set of pages of [REDACTED] section (2.0); met with M. Groman re potential need to highlight witness interview direct quotes for consideration of confidentiality (.1).	1,886.00
1/20/10	MRS	1.20	Prepared copy of CD production received from Weil Gotshal and forwarded to M. Vitti for review (.5); forwarded latest production cover letter to team and original CD production to L. Manheimer (.4); incorporated latest production information into Case Logistix database (.3).	324.00
1/20/10	CRW	6.90	Reviewed appendix dealing with confidentiality agreements, document productions and protective order governance, and made edits re same (1.1); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Weil Gotshal, Alvarez & Marsal and Barclays (.9); bates stamped documents from Lehman Live, for J. Kao of Duff & Phelps, in preparation of Report drafting (1.8); created binders of Report sent to [REDACTED] agencies for A. Valukas, J. Malysiak, and R. Byman (3.1).	1,759.50
1/20/10	CSM	1.30	Reviewed and uploaded recent deposition transcripts and exhibits to SharePoint (1.1); coordinated blowback of exhibits (.1); communicated with K. Waldmann re same (.1).	299.00
1/20/10	LIM	7.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (1.0); searched and located documents for case team (3.0).	1,925.00

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1/20/10	ZM	5.00	Prepared volumes to load into Case Logistix (3.0); performed quality checks on same volumes (1.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,375.00
1/21/10	SAT	1.60	Reviewed sections of Report (1.0); worked on issues re third party productions (.3); worked on documents issues re Report (.3).	920.00
1/21/10	MRD	.90	Drafted letter to [REDACTED] re confidentiality issues.	459.00
1/21/10	RLL	.80	Reviewed public domain documents from [REDACTED] website alerts.	356.00
1/21/10	HDM	2.00	Communicated with C. Ward and M. Lightner re new documents in [REDACTED] section (.5); discussed notification to producing parties with M. Devine and C. Ward (.2); continued to draft notice to same (1.3).	1,150.00
1/21/10	WXH	4.00	Pulled memoranda and production documents cited in [REDACTED] section of final Report (2.5); pulled case law, news articles, and other materials cited in [REDACTED] section of final Report (1.5).	920.00
1/21/10	EAF	7.20	Assisted S. Biller in obtaining requested forms 10-K and 10-Q (.1); logged new production documents cited in Team 3 [REDACTED] section of final Report (2.0); logged new interview summaries cited in Team 3 [REDACTED] section of final Report (1.1); logged new public domain documents cited in Team 3 [REDACTED] section of final Report (1.8); logged new case cites cited in Team 3 [REDACTED] section of final Report (1.2); met with C. Ward and C. Murray re final Report responsibilities and plan for completion (.3); met with C. Murray re process of document logging and remaining steps for completion of final Report (.7).	1,152.00
1/21/10	AMR	.20	Corresponded with C. Ward re documents uploaded to Stratify.	32.00

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1/21/10	JKP	4.00	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (1.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (.8); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (.2); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0).	920.00
1/21/10	CRW	8.70	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, and Barclays (.7); bates stamped documents from Lehman Live and Alvarez & Marsal, for J. Kao of Duff & Phelps, in preparation of Report drafting (1.7); determined which documents needed to be pulled from Duff & Phelps appendices within final Report (1.6); pulled interview memoranda and 10-K information cited in [REDACTED] section of Report (1.3); pulled and bates stamped documents cited in [REDACTED] portion of final Report (2.0); pulled public domain material cited in [REDACTED] portion of final Report (1.4).	2,218.50
1/21/10	SRR	5.00	Searched and recovered native file bates stamped documents from Stratify (2.0); pulled documents into folder and compared to Report description (1.8); created email instructions and forwarded to Pitney for bates stamping in preparation for final Report (1.2).	1,100.00
1/21/10	CSM	1.00	Met with C. Ward and E. Flores re final Report responsibilities and plan for completion (.3); met with E. Flores re process of document logging and remaining steps for completion of final Report (.7).	230.00
1/21/10	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.3); performed quality control for recent database loads (1.0); searched and located documents for case team (4.0).	2,557.50
1/21/10	KZL	1.00	Prepared data for loading into Case Logistix review platform.	275.00

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1/21/10	ZM	4.50	Prepared volumes to load into Case Logistix (2.3); performed quality checks on same volumes (1.7); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,237.50
1/22/10	RLB	.70	Reviewed document metrics.	595.00
1/22/10	SAT	3.40	Conferred with R. Byman, D. Layden, B. Kidwell, C. Ward, M. Basil and others re third party production and document management issues (.8); email with team re third party production and document management issues (.3); met with B. Kidwell, C. Ward and others re third party production and document management issues (.7); reviewed draft sections of Report (.9); edited and revised appendix re documents (.5); reviewed email re [REDACTED] document issues (.2).	1,955.00
1/22/10	MRD	4.80	Reviewed protective order issues (.8); met with D. Murray, C. Ward, R. Lewis, A. Allen re protective orders (.5); reviewed documents related to [REDACTED] conduct (3.5).	2,448.00
1/22/10	RLL	.30	Reviewed public domain materials from [REDACTED] website alerts.	133.50
1/22/10	HDM	5.40	Followed up on data systems issue with Team 1 and with Duff & Phelps (J. Leiwant) (2.9); discussed same with Team 2 and Team 4 associates re exhibits and appendices (2.0); conformed draft to notify producing parties re same (.5).	3,105.00
1/22/10	WXH	7.30	Searched Stratify for any documents clawed back by producing parties (2.4); searched document collection from items cited in Introduction of Report for clawback documents (1.8); searched document collection from items cited in [REDACTED] section of Report for clawback documents (1.5); searched document collection from items cited in [REDACTED] section for clawback documents (1.6).	1,679.00
1/22/10	EAF	4.10	Completed logging new documents cited in Team 3 [REDACTED] section of final Report (3.4); conferred with C. Murray re indexing and review of documents cited in the final Report (.7).	656.00

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Date	Client	Hours	Description	Amount
1/22/10	ASM	9.50	Proofread produced document cite entries in [REDACTED] final Report log (1.6); reviewed cited interview memoranda from the [REDACTED] section of the final Report re updating [REDACTED] log (2.0); reviewed docket items from the [REDACTED] section of the final Report (1.7); reviewed cases cited from the [REDACTED] section of the final Report (1.8); reviewed public domain and non-bates stamped documents from the [REDACTED] section of the final Report (1.4); proofread for completeness [REDACTED] final Report log (1.0).	1,520.00
1/22/10	JKP	8.10	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (.4); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (2.0); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (1.7); researched and gathered difficult to locate non-public documents cited in third and fourth set of pages of [REDACTED] section (2.0).	1,863.00
1/22/10	MRS	.90	Prepared copy of CD production received from [REDACTED] (.3); forwarded latest production cover letter to team and original CD production to L. Manheimer (.4); incorporated latest production information into Case Logistix database (.2).	243.00
1/22/10	CRW	9.70	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Duff & Phelps, [REDACTED], [REDACTED] and Barclays (1.4); bates stamped documents from Lehman Live and Alvarez & Marsal, for J. Kao of Duff & Phelps, in preparation of Report drafting (2.1); created binders of recent Report drafts fro A. Valukas and R. Byman (1.6); reviewed claw back list received from Weil Gotshal with S. Roberts and M. Hughes to determine if documents had been cited in Report (.8); pulled documents cited in introductory section and various appendices for R. Lewis (3.8).	2,473.50

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1/22/10	CSM	1.30	Reviewed and uploaded recent deposition transcripts and exhibits to SharePoint (.5); conferred with E. Flores re indexing and review of documents cited in the Report (.7); pulled correspondence to third parties re confidentiality waiver (.1).	299.00
1/22/10	LIM	11.40	Coordinated with data team bates numbering of documents cited in Examiner's Report (6.1); searched and located documents for case team (5.3).	3,135.00
1/22/10	ZM	4.50	Prepared volumes to load into Case Logistix (3.0); performed quality checks on same volumes (1.5).	1,237.50
1/23/10	RLB	1.70	Prepared correspondence re use of [REDACTED] documents in Report (1.0); drafted correspondence re protective orders and applicability to documents cited in Report (.7).	1,445.00
1/23/10	HDM	1.00	Communicated with Team 1 and Duff & Phelps re source system data.	575.00
1/23/10	EAF	8.60	Met with C. Ward to discuss document logging chart for final Report (1.5); obtained newly added production documents cited in Team 3 [REDACTED] section of final Report (2.0); obtained newly added interview summaries cited in Team 3 [REDACTED] section of final Report (1.7); obtained newly added public domain documents cited in Team 3 [REDACTED] section of final Report (2.0); obtained newly added new case cites cited in Team 3 [REDACTED] section of final Report (1.4).	1,376.00
1/23/10	CRW	5.30	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and Duff & Phelps (.4); bates stamped documents from Alvarez & Marsal, for J. Kao of Duff & Phelps, in preparation of Report drafting (.7); pulled case law and public domain material cited in [REDACTED] section of Report (1.0); bates stamped documents from Stratify cited in [REDACTED] section of draft Report (1.5); pulled financials re 10-K, 10-Q and 8-K for [REDACTED] section of final Report (1.7).	1,351.50
1/23/10	LIM	2.00	Searched and located documents for case team.	550.00
1/23/10	ZM	2.50	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.5).	687.50

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Date	Client	Hours	Description	Amount
1/24/10	HDM	1.20	Communicated with M. Basil re Duff & Phelps follow up on Lehman Live (.2); communicated with J. Leiwant and Team 1 re data access and topic areas (1.0).	690.00
1/24/10	JPS	12.50	Logged case law cited in draft Final Report, [REDACTED] section re [REDACTED] analysis (1.8); reviewed case law cited in draft Final Report, [REDACTED] section re [REDACTED] analysis (1.7); logged case law cited in draft Final Report, [REDACTED] section re [REDACTED] (1.0); reviewed case law cited in draft Final Report, [REDACTED] section re [REDACTED] (2.0); logged case law cited in draft Final Report, [REDACTED] section re [REDACTED] (2.0); reviewed case law cited in draft Final Report, [REDACTED] section re [REDACTED] (1.8); logged case law cited in draft Final Report, [REDACTED] section re investigation of possible [REDACTED] (1.0); reviewed case law cited in draft Final Report, [REDACTED] section re investigation of possible [REDACTED] (1.2).	3,187.50
1/24/10	JKP	11.50	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (1.5); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (1.5); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (1.0); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); researched and gathered difficult to locate non-public documents cited in third set of pages of [REDACTED] section (2.0); researched and gathered difficult to locate non-public documents cited in fourth set of pages of [REDACTED] section (2.0); prepared electronic copies of gathered non-public documents cited in third and fourth set of pages of [REDACTED] section (1.5).	2,645.00

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1/24/10	CRW	6.00	Bates stamped documents from Stratify and Case Logistix cited in [REDACTED] (1.6); stamped documents from [REDACTED] [REDACTED] from Team 5 (2.0); responded to emails re incorrect confidentiality and bates numbers within various sections of Report (.3); performed quality control checks of bates and confidentiality stamps of documents cited in [REDACTED] and executive summary sections of draft Report (2.1).	1,530.00
1/24/10	LIM	2.00	Searched and located documents for case team.	550.00
1/24/10	KZL	3.00	Prepared data for loading into Case Logistix review platform.	825.00
1/24/10	ZM	4.00	Prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (1.5).	1,100.00
1/25/10	RLB	.50	Reviewed document metrics.	425.00
1/25/10	KW	.50	Assisted M. Scholl re editing documents received for use in Examiner's Report.	85.00
1/25/10	SAT	2.70	Reviewed draft sections of Report (1.1); worked on issues re third party productions and document management issues (.7); email with document team re third party document issues (.2); worked on document review appendix (.5); email with team re document review appendix (.2).	1,552.50
1/25/10	MRD	5.60	Reviewed R. Lewis memorandum on protective orders (2.8); reviewed protective orders for compliance (2.8).	2,856.00
1/25/10	RLL	1.80	Edited privilege log chart (.6); reviewed privilege log #12 additions (.2); reviewed public domain documents from [REDACTED] website alerts (1.0).	801.00
1/25/10	ASM	1.40	Reviewed docket entries and created copies of Complaint, Answer to Complaint, and Third-Party Complaint (.4); assisted in reviewing for completeness the collection of cited documents from [REDACTED] [REDACTED] memorandum (1.0).	224.00

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1/25/10	JKP	11.40	Gathered and prepared electronic copies of bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered electronic copies of witness interview memoranda cited in latest draft of [REDACTED] section of final report (.5); gathered copies of legal authority cited in latest draft of [REDACTED] section of final report (.5); gathered public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); gathered and prepared electronic copies of additional bates stamped documents cited in latest draft of [REDACTED] section of final report (2.0); researched and gathered difficult to locate non-public documents cited in third and fourth set of pages of [REDACTED] section (2.0); updated log of documents gathered for latest review of [REDACTED] section of final report (2.0); emailed C. Ward re summary of updated log and collection of cited documents in [REDACTED] section of final report (.4).	2,622.00
1/25/10	CRW	8.00	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Duff & Phelps, [REDACTED] and Barclays (1.4); bates stamped documents from Lehman Live and Barclays Essbase control drives, for J. Kao of Duff & Phelps, in preparation of Report drafting (2.3); responded to emails re further edits to confidentiality branding of documents received from third parties (.2); performed quality controls on documents cited in [REDACTED] portion of Report in preparation of supplemental document production to third parties (1.9); prepared correspondence and production discs to third parties of supplemental documents cited in Report (2.0); responded to emails and telephone calls re third party supplemental production of cited documents (.2).	2,040.00
1/25/10	SRR	.50	Downloaded remaining bates stamped files from Pitney into Report and bates stamped folders re Report support documents.	110.00
1/25/10	LIM	9.00	Updated outstanding items in Case Logistix queue for Seth Travis in connection with Examiner's Report (3.6); coordinated with data team bates numbering of documents cited in Examiner's Report (3.1); searched and located documents for case team (2.3).	2,475.00

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1/25/10	ZM	7.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,062.50
1/26/10	SAT	1.80	Reviewed draft sections of Report (.5); worked on document review appendix (.4); worked on issues re third party productions and document management (.3); email with team re exhibits to document review appendix (.3); email with team re protective order issues (.3).	1,035.00
1/26/10	RLL	.50	Reviewed public domain documents from [REDACTED] website alerts.	222.50
1/26/10	EAF	.50	Drafted email to C. Murray re location and process of uploading [REDACTED] to SharePoint site (.3); obtained requested news article from internet and uploaded to public domain on SharePoint (.2).	80.00
1/26/10	LEW	.40	Bates stamped and organized documents re [REDACTED] funding.	64.00
1/26/10	MRS	.80	Prepared review copy of recent [REDACTED] production disc and forwarded to T. Winegar (.6); corresponded with T. Winegar and L. Azize re same (.2).	216.00
1/26/10	CRW	7.70	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and Barclays (.7); bates stamped documents from Lehman Live, Alvarez & Marsal and [REDACTED], for J. Kao of Duff & Phelps, in preparation of Report drafting (3.1); performed quality controls on supplemental documents to third parties and began preparing production re same (3.9).	1,963.50
1/26/10	LIM	5.40	Coordinated with data team bates numbering of documents cited in Examiner's Report (4.1); searched and located documents for case team (1.3).	1,485.00
1/26/10	ZM	7.70	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (3.7); performed quality checks on same volumes (2.5).	2,117.50

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1/27/10	BEK	.20	Conferred with S. Travis re e-discovery issues for Report.	105.00
1/27/10	SAT	2.50	Reviewed draft sections of Report (.7); edited and revised Appendix re documents (1.0); conferred with R. Byman, M. Devine, and A. Righi re Appendix (.3); reviewed exhibits re Appendix (.5).	1,437.50
1/27/10	MRD	1.20	Reviewed protective orders.	612.00
1/27/10	RLL	1.00	Reviewed public domain documents from [REDACTED] website alerts.	445.00
1/27/10	HDM	2.30	Attended to various document and data identification queries and discussed solutions with Team 1 and Duff & Phelps.	1,322.50
1/27/10	CZC	2.30	Uploaded news articles re Lehman Brothers and financial crisis to SharePoint site.	368.00
1/27/10	CRW	9.20	Uploaded document log on SharePoint with materials received from third parties (1.5); bates stamped documents from Lehman Live, Alvarez & Marsal and Barclays control drives, for J. Kao of Duff & Phelps, in preparation of Report drafting (2.2); performed quality controls on fiduciary duty and [REDACTED] supplemental documents for production to third parties (2.1); placed proper confidentiality stamps onto documents received from Debtors (1.8); corrected bates stamps of documents pulled from Stratify to reflect proper prefix and numbering protocol for documents obtained from said database (1.6).	2,346.00
1/27/10	LIM	2.00	Updated chart for outstanding productions not loaded into Case Logistix review platform for S. Travis.	550.00
1/27/10	KZL	3.00	Prepared data for loading into Case Logistix review platform.	825.00
1/27/10	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer and C. Ward re status of same loads and next priority loads (.5).	1,512.50

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1/28/10	SAT	4.00	Reviewed exhibits for document review appendix (.9); reviewed status of document review (.3); edited and revised document review appendix (1.6); reviewed draft sections of Report (.9); reviewed and evaluated issues re newly produced documents (.3).	2,300.00
1/28/10	JQH	7.30	Researched missing dates of employment for various Lehman employees for inclusion in appendix to Report (.5); met with C. Bell and T. Kennedy re checking appendix of publicly available documents reviewed by Examiner to ensure accuracy of appendix (.5); compared publicly available documents related to [REDACTED] to ensure all [REDACTED]-related documents reviewed by Examiner are correctly included in appendix (2.0); compared publicly available documents related to [REDACTED] with appendix to Report to ensure all [REDACTED]-related documents reviewed by Examiner are correctly included in appendix (2.0); compared publicly available documents related to [REDACTED] with appendix to Report to ensure all [REDACTED]-related documents reviewed by Examiner are correctly included in appendix (1.0); cite-checked entries in appendix of publicly available documents to ensure accuracy of citations (1.3).	2,920.00
1/28/10	HDM	.30	Communicated with team leaders re Duff & Phelps' appendices.	172.50
1/28/10	EAF	.20	Obtained requested news articles form internet and uploaded to public domain on SharePoint.	32.00
1/28/10	LKA	1.00	Reviewed and organized documents re public domain database.	270.00

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1/28/10	CRW	8.50	Bates stamped documents from Lehman Live, Alvarez & Marsal and Barclays control drives, for Team 5 and Duff & Phelps, in preparation of Report drafting (2.0); performed quality controls on [REDACTED] supplemental documents for production to third parties (2.1); ensured proper confidentiality and bates stamps were applied to documents being produced to third parties (1.8); responded to emails and voice mails re finalization of supplemental third party production of documents cited in Report (.2); met with M. Devine re developing a chart to track all confidentiality de-designation responses (.6); corrected bates stamps of documents pulled from Stratify to reflect proper prefix and numbering protocol (1.8).	2,167.50
1/28/10	LIM	11.00	Coordinated with data team bates numbering of documents cited in Examiner's Report (6.0); searched and located documents for case team (5.0).	3,025.00
1/28/10	KZL	3.50	Prepared data for loading into Case Logistix review platform.	962.50
1/28/10	ZM	6.80	Continued converting documents to tiff format (1.8); prepared volumes to load into Case Logistix (2.3); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0).	1,870.00
1/29/10	RLB	.60	Reviewed materials re new documents from Alvarez & Marsal.	510.00
1/29/10	DRM	.80	Read memoranda from R. Byman and S. Travis re production of new documents by Debtors (.5); memoranda to and from R. Byman, M. Basil and B. Kidwell re production of the documents by Debtors (.3).	680.00
1/29/10	SAT	4.40	Edited and revised document review appendix (.8); prepared exhibits for document review appendix (.3); worked on issues re recently produced documents (.6); multiple communications with R. Byman, C. Ward, A. Rettig, S. McGee, staffing agency, and internal team re potential document review (1.9); arranged for briefing of potential document reviewers (.5); conferred with W. Wallenstein re document issues (.3).	2,530.00
1/29/10	MRD	3.20	Addressed issues related to protective orders.	1,632.00

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1/29/10	HDM	1.60	Reviewed communications with Team 1 and attended to production issues re Alvarez & Marsal (.6); attended to draft appendices (1.0).	920.00
1/29/10	EAF	.90	Obtained requested article from internet and uploaded to public domain in SharePoint (.2); exported master chronology for R. Byman (.2); met with E. Liebschutz re [REDACTED] production (.1); drafted correspondence to M. Devine re original letter from the [REDACTED] production (.1); telephone conference with S. McGee re Stratify contact information (.1); telephone conference with C. Murray re third party production correspondence (.2).	144.00
1/29/10	LKA	1.00	Reviewed and organized documents re public domain database.	270.00
1/29/10	SKM	2.50	Prepared document production for attorney review.	687.50
1/29/10	MRS	.50	Corresponded with M. Whitcomb, S. McGee and S. Curreri re logistics of possible contract attorney project (.3); corresponded with S. McGee re collection of [REDACTED] (.2).	135.00
1/29/10	CSM	1.60	Conducted quality control check of disks being sent to third parties for review (1.2); communicated with C. Ward re same (.1); met with vendor re blowback of [REDACTED] documents (.2); communicated with S. Prysak re [REDACTED] documents (.1).	368.00
1/29/10	LIM	12.00	Coordinated with data team bates numbering of documents cited in Examiner's Report (7.3); searched and located documents for case team (4.7).	3,300.00
1/29/10	ZM	5.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,512.50
1/30/10	RLB	2.10	Prepared materials for team meeting re newly produced 56,000 documents (.8); attended team meeting for new document reviewers (.9); telephone conferences with R. Davis and C. Zalka re document production (.4).	1,785.00

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1/30/10	DRM	3.60	Telephone conference with W. Wallenstein re follow up on review of new documents from Weil Gotshal (.1); prepared materials for associates revealing latest documents from Debtors and confirmed with R. Byman and M. Basil re same (1.5); reviewed materials uncovered by associates in document search and memoranda to and from R. Byman, M. Basil, S. Ascher, P. Trostle and C. Ward (2.0).	3,060.00
1/30/10	SAT	2.60	Email exchange with W. Wallenstein re document review briefing (.2); email exchange with R. Byman re document review briefing (.2); email with S. McGee, A. Rettig and others re document review briefing and staffing (.4); prepared briefing session with document reviewers (.3); participated in conference call re document review briefing (.9); conferred with staffing agency, Stratify, and internal team re document review issues (.4); email with A. Righi re document review status (.2).	1,495.00
1/30/10	MDB	4.30	Conferred several times with R. Byman re Report coordination issues (.5); attended meeting with R. Byman and associates re review of newly-produced documents from Weil Gotshal (.8); reviewed many newly-produced documents forwarded by document reviewers (3.0).	2,580.00
1/30/10	ATS	6.50	Attended meeting with R. Byman re briefing on review of documents (1.0); attended web ex briefing session on Stratify database (.9); read internal confidential situation summary and related background information including list of custodians, search terms, and subject matter tags (1.3); reviewed emails produced by Debtors, including [REDACTED] (1.9); read emails and other correspondence produced by Debtors re [REDACTED] (1.4).	2,892.50
1/30/10	BPW	1.90	Attended meeting with R. Byman, M. Basil, D. Murray re briefing on review of documents produced by Debtors (.9); attended telephonic conference re reviewing documents in Stratify (1.0).	845.50

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1/30/10	DXS	5.70	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (.7); attended Web Ex briefing in order to review documents produced by Debtors (.8); reviewed background memorandums in order to review documents supplied by Debtor (.5); reviewed emails produced by Debtors, including email re [REDACTED] (1.5); reviewed emails produced by Debtors, including email re [REDACTED] (1.3); reviewed emails produced by Debtors, including email re [REDACTED] (.9).	2,280.00
1/30/10	DIW	2.10	Attended introductory conference call for emergency document review (.8); participated in briefing session for Stratify and reviewed features of document review tool necessary for participation in emergency review (1.3).	1,029.00
1/30/10	GRF	5.20	Updated appendix for Report re document requests and productions.	1,924.00
1/30/10	SSA	10.50	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (1.1); participated in document review briefing (.9); reviewed handouts summarizing Lehman case (1.5); reviewed emails produced by Debtors, including emails of [REDACTED] (1.8); read emails produced by Debtors and memoranda of various Lehman employees, [REDACTED] (1.7); read emails produced by Debtors re [REDACTED] (1.9); reviewed and analyzed emails produced by Debtors re [REDACTED] (1.6).	3,412.50

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Date	Client	Hours	Description	Amount
1/30/10	ALB	9.80	Attended briefing re substantive issues concerning emergency document review (.9); attended briefing re Stratify system (1.1); reviewed emails produced by Debtors, including multiple emails from [REDACTED] and [REDACTED] (1.9); reviewed emails and attached spreadsheets produced by Debtors [REDACTED] (1.4); reviewed emails produced by Debtors re [REDACTED], including exchanges between [REDACTED] and [REDACTED] [REDACTED] (.8); reviewed various emails from [REDACTED], including those sent to [REDACTED] [REDACTED] (1.7); reviewed email correspondence re [REDACTED] [REDACTED] (.8); reviewed [REDACTED] and various emails, including press releases and correspondence from [REDACTED] re investigated accounts (.7); reviewed [REDACTED] [REDACTED] (.5).	3,185.00
1/30/10	CPB	12.00	Attended meeting with R. Byman re briefing on review of documents and background information (.9); attended meeting with Stratify technical team and S. McGee re the Stratify system (.9); read background materials re potential interesting documents (1.1); corresponded with Stratify tech support team re technical issues with the Stratify system and my password (.6); read emails from A. Rettig re instructions for tagging documents (.3); reviewed emails produced by Debtors, including emails of [REDACTED] (1.8); reviewed charts summarizing [REDACTED] (.7); corresponded with M. Basil re interesting documents (1.7); drafted short summaries of key documents and circulated summaries to M. Basil and M. Devine (.8); read [REDACTED] (1.9); reviewed emails re the [REDACTED] (1.3).	3,900.00

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Date	Client	Hours	Description	Amount
1/30/10	SRB	8.10	Attended background and overview meeting with R. Byman re document review (1.0); attended briefing on Stratify document review system (1.0); reviewed background materials including information on document review tags, key players, and short situation summary (1.3); reviewed email re subjects including [REDACTED] (1.3); reviewed email produced by Debtors including [REDACTED] (1.6); continued reviewing email produced by Debtors including multiple [REDACTED] (1.9).	2,997.00
1/30/10	AMC	10.50	Met with R. Byman and M. Basil re briefing on emergency review of final batch of Lehman documents (1.0); attended online briefing for document review using Stratify and began to review confidential summary Report, and the draft introduction to Lehman Report (1.8); reviewed tags for review and read emails and other correspondence relating to [REDACTED] (1.5); read correspondence between Lehman and [REDACTED] administrator, and documents re [REDACTED] (1.8); read emails from [REDACTED] (1.8); read correspondence relating to [REDACTED] (1.5); read emails re [REDACTED] (1.1).	3,412.50
1/30/10	PPC	11.00	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (1.0); attended Stratify briefing (1.1); reviewed emails produced by Debtors re [REDACTED] (1.8); reviewed emails produced by Debtors [REDACTED] (1.5); reviewed emails produced by Debtors re [REDACTED] (1.8); reviewed emails produced by Debtors re [REDACTED] (1.9); reviewed emails produced by Debtors from [REDACTED] (1.9).	3,575.00

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1/30/10	EKC	7.30	Attended briefing meeting for Lehman document review headed by R. Byman (.8); read background information re Lehman Report (.7); participated in webex stratify document review briefing (.9); reviewed non-responsive documents, including [REDACTED] (1.6); read emails and correspondence produced by Debtors re [REDACTED] (1.8); viewed [REDACTED] produced by Debtors (1.5).	2,701.00
1/30/10	JRD	8.70	Attended briefing re Stratify document review system (2.0); conducted document review of emails from November 2006 to January 2007 (.3); conducted document review of emails produced by Debtors from January 2007 (1.8); conducted document review of emails produced by Debtors from [REDACTED] (1.1); conducted document review of emails produced by Debtors [REDACTED] (1.7).	2,827.50
1/30/10	GJE	10.10	Participated in initial briefing for document review with R. Byman (1.0); participated in Stratify electronic document system briefing (1.0); analyzed and tagged Lehman emails and documents [REDACTED] (1.6); read and tagged Lehman emails and documents from [REDACTED] (.3); reviewed and tagged Lehman emails and documents from [REDACTED] (1.4); analyzed and tagged Lehman emails and documents from [REDACTED] (1.7); read and tagged Lehman emails and documents from [REDACTED] (1.3); reviewed and tagged emails and documents from [REDACTED] and [REDACTED] (1.8).	3,282.50

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Date	Client	Hours	Description	Amount
1/30/10	HAA	7.70	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (.8); attended Stratify document review briefing (1.0); reviewed introduction to Examiner's Report and memorandum (.6); reviewed emails produced by Debtors, including emails of [REDACTED] (1.7); reviewed emails produced by Debtors re [REDACTED] (1.7); reviewed emails and documents produced by Debtors re [REDACTED] (1.9).	2,502.50
1/30/10	DEH	8.00	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (.9); participated in Stratify document review briefing session (1.0); attended meeting with R. Byman re briefing on review of documents supplied by Debtor (.8); participated in Stratify document review briefing session (1.0); reviewed emails and documents re [REDACTED] (.4); reviewed emails and documents re assets [REDACTED] (.6); reviewed emails re [REDACTED] (1.5).	2,600.00
1/30/10	PSJ	8.00	Read emails re document review briefing, document review, and meeting re document review (.3); attended meeting with M. Basil and R. Byman re briefing on review of documents supplied by Debtor (.9); attended Stratify briefing for document review (1.1); reviewed Lehman introduction materials (.6); reviewed emails of various [REDACTED] (1.8); reviewed emails and various agreements, including [REDACTED] (1.9); reviewed emails and documents discussing various issues including [REDACTED] (1.4).	2,600.00

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Date	Attorney	Hours	Description	Amount
1/30/10	MAK	7.20	Attended meeting with R. Byman re briefing on review of documents supplied by Debtor (.9); participated in briefing session re document review software (1.0); reviewed firm summary of facts for case and other documents in preparation for document review (.6); reviewed emails and faxes from [REDACTED] (1.4); reviewed emails produced by Debtors re [REDACTED] (1.1); reviewed emails produced by Debtors from [REDACTED], [REDACTED] and [REDACTED] (1.6); reviewed emails produced by Debtors from [REDACTED], [REDACTED] and [REDACTED] (.6).	2,340.00
1/30/10	AJM	9.90	Reviewed emails, from [REDACTED], [REDACTED] and other communications between the [REDACTED] (1.8); read emails and other correspondence produced by Debtors on [REDACTED] (1.7); reviewed [REDACTED] information (1.9); read emails produced by Debtors re [REDACTED] (1.1); read attachments to emails produced by Debtors discussing [REDACTED] (.7); reviewed emails produced by Debtors from [REDACTED] and [REDACTED] to various Lehman employees (.9); met with R. Byman re Debtor document briefing (.9); attended Stratify briefing session (.9).	3,217.50
1/30/10	DFM	3.90	Attended orientation meeting as part of emergency review team (1.0); attended Stratify briefing (.9); reviewed background materials (1.0); began reviewing documents produced by Debtors [REDACTED] (1.0).	1,443.00

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1/30/10	BMP	7.70	Attended meeting with R. Byman to get overview of case (.9); attended Stratify briefing (.8); read Situation Summary (.7); reviewed emails and attachments produced by Debtors from [REDACTED] (1.4); reviewed emails and attachments produced by Debtors [REDACTED] (2.0); reviewed emails and attachments produced by Debtors from [REDACTED] (1.9).	2,502.50
1/30/10	JWR	9.70	Attended meeting to discuss the tasks required for emergency document review (.9); attended Stratify briefing (1.1); reviewed several emails produced by Debtors, including ones sent by [REDACTED] and [REDACTED] (1.2); reviewed emails and attached Balance Sheet produced by Debtors (1.9); reviewed emails produced by Debtors re [REDACTED] (.8); reviewed several emails produced by Debtors from [REDACTED] (1.8); reviewed email produced by Debtors re the [REDACTED] transaction (.6); reviewed several emails produced by Debtors from [REDACTED] (.9); checked attachments to all assigned emails to make sure they had been reviewed (.5).	3,152.50
1/30/10	LBD	10.00	Reviewed emails produced by Debtors, including emails of [REDACTED] and [REDACTED] (1.8); reviewed emails and related documents produced by Debtors re [REDACTED] (1.9); read emails and other correspondence produced by Debtors re staff meetings and corporate functions (1.3); reviewed emails produced by Debtors relating to [REDACTED] (1.9); met with R. Byman, A. Rettig and M. Basil re briefing of documents supplied by Debtor (.8); conference call re Stratify briefing and document review (.9); read summary re Lehman Brothers background information (1.4).	2,350.00
1/30/10	EAF	.30	Obtained requested news articles from internet and uploaded to public domain on SharePoint (.2); obtained requested document from Case Logistix for A. Valukas (.1).	48.00

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1/30/10	LKA	1.00	Reviewed and organized documents re public domain database.	270.00
1/30/10	SKM	3.00	Prepared materials for distribution to new attorneys reviewing documents (1.5); prepared for and attended Stratify briefing via telephone conference and webex (1.5).	825.00
1/30/10	MRS	1.60	Met with S. Curreri and A. Rosario to discuss logistics for possible contract attorney arrival (.6); prepared collection of documents produced by [REDACTED] (.8); corresponded by email with S. McGee re [REDACTED] documents (.2).	432.00
1/30/10	ALR	10.10	Coordinated and participated in Stratify web ex briefing for incoming associates participating in document review (1.4); discussed particulars of briefing and document review with S. McGee, C. Ward, A. Righi and M. Basil (.8); attended meeting with R. Byman, M. Basil and associates re document review in Stratify (1.0); prepared document for review by associates (1.8); answered questions re document review, tagging and assignments (2.4); responded to requests received to the paraprofessional team (2.3); contacted Stratify Support re upgrading access to individuals (.4).	2,575.50
1/30/10	CSM	.10	Communicated with M. Devine re SharePoint site.	23.00
1/30/10	LIM	6.00	Coordinated with data team bates numbering of documents cited in Examiner's Report (3.0); searched and located documents for case team (3.0).	1,650.00
1/30/10	ZM	5.00	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (1.0).	1,375.00
1/31/10	RLB	1.40	Reviewed document review status (.3); reviewed documents selected (1.1).	1,190.00
1/31/10	DRM	.80	Read memoranda from M. Basil, R. Byman re new documents found by associate team within recent production from Debtors.	680.00
1/31/10	SAT	.70	Email with A. Righi re document review status (.2); analyzed document review status and staffing (.2); reviewed email re Report preparation (.3).	402.50

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1/31/10	MDB	3.50	Conferred several times with R. Byman re Report coordination issues (.5); continued to review newly-produced docs forwarded by document reviewers (3.0).	2,100.00
1/31/10	ATS	4.20	Various discussions with A. Retting re document review protocol (.3); read emails produced by Debtors, including emails of [REDACTED] (1.5); discussed [REDACTED] and attachments with M. Devine (.5); read emails produced by Debtors, including emails of [REDACTED], [REDACTED] and [REDACTED] (1.9).	1,869.00
1/31/10	BPW	7.20	Reviewed emails produced by Debtors, including emails from [REDACTED] and [REDACTED] (1.8); reviewed emails and attachments of Lehman personnel, including [REDACTED] and [REDACTED] (1.7); reviewed emails produced by Debtors re [REDACTED] (1.9); reviewed emails produced by Debtors re [REDACTED] (1.8).	3,204.00
1/31/10	DXS	4.00	Reviewed emails produced by Debtors related to [REDACTED] (1.6); reviewed emails produced by Debtors related to [REDACTED] (.4); reviewed emails produced by Debtors related to [REDACTED] (1.8); reviewed emails produced by Debtors related to [REDACTED] (.2).	1,600.00
1/31/10	DIW	2.90	Participated in emergency review of emails produced by Debtors, including for example emails from [REDACTED].	1,421.00
1/31/10	SSA	8.00	Reviewed emails produced by Debtors, including emails of [REDACTED] (1.9); read emails of Lehman employees, including [REDACTED] (1.8); read emails produced by Debtors containing [REDACTED] (1.9); analyzed and reviewed correspondence from various Lehman employees, including [REDACTED] (1.9); discussed questions re review of documents with other team members (.5).	2,600.00

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Date	Client	Hours	Description	Amount
1/31/10	ALB	9.80	Checked that citations in [REDACTED] portion of Report were accurate, including citations to correspondence between [REDACTED] (1.8); reviewed [REDACTED] (1.9); reviewed several emails re the [REDACTED] (1.7); read [REDACTED] (1.3); read emails and corresponding attachments pertaining to [REDACTED] (1.2).	3,185.00
1/31/10	CPB	12.40	Reviewed emails produced by Debtors, including emails of [REDACTED] (1.9); reviewed PowerPoint presentations created by Lehman [REDACTED] (1.8); reviewed spreadsheets and data, including spreadsheets on [REDACTED] (1.3); read email and other correspondence relating to [REDACTED] (1.8); read emails sent by [REDACTED] (1.7); corresponded with M. Basil and M. Devine re interesting documents (1.4); reviewed word documents summarizing Lehman's [REDACTED] (1.6); drafted short summaries of key documents and circulated summaries to M. Basil and M. Devine (1.4); correspond with Stratify tech support re technical issues with the system (.2); corresponded with S. Brown and S. Ansari re document review instructions, including instructions on tagging the documents (.3).	4,030.00
1/31/10	SRB	4.30	Reviewed email produced by Debtors including [REDACTED] (1.5); reviewed email produced by Debtors including updates on [REDACTED] (1.8); reviewed email and attachments produced by Debtors including [REDACTED] (1.0).	1,591.00

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Date	Client	Hours	Description	Amount
1/31/10	AMC	10.00	Gathered and sent documents relevant to emergency search terms to team (.5); read emails and various other types of documents re [REDACTED] (1.0); read emails re [REDACTED] (1.5); read correspondence re [REDACTED], and downloaded and sent more relevant emails to team (1.0); finished up the first set of completely new documents, began reading near duplicates from [REDACTED] (1.8); read emails produced by Debtors from [REDACTED] (1.8); read emails produced by Debtors from [REDACTED] (1.8); read correspondence produced by Debtors relating to [REDACTED] (.6).	3,250.00
1/31/10	PPC	9.00	Reviewed emails produced by Debtors re [REDACTED] (1.9); reviewed emails produced by Debtors re [REDACTED] (1.8); reviewed emails produced by Debtors re [REDACTED] (1.8); reviewed emails produced by Debtors re [REDACTED] (1.8); reviewed emails produced by Debtors re [REDACTED] (1.7).	2,925.00
1/31/10	EKC	3.50	Began reviewing second batch of documents produced by Debtors re [REDACTED] (1.7); reviewed bmp, gif, tiff, pdf and powerpoint files of [REDACTED] (1.8).	1,295.00
1/31/10	JRD	7.70	Conducted document review of emails produced by Debtors from [REDACTED] (1.8); conducted document review of emails produced by Debtors from [REDACTED] (1.7); conducted document review of [REDACTED] (1.9); conducted document review of [REDACTED] (.9); conducted document review of [REDACTED] (1.4).	2,502.50

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Date	Initials	Hours	Description	Amount
1/31/10	GJE	8.20	Analyzed and tagged Lehman emails and documents, including emails to/from [REDACTED] (1.2); read and tagged Lehman emails and documents, including emails to/from [REDACTED] (.8); reviewed and tagged Lehman emails and documents, including emails to/from [REDACTED] (1.0); analyzed and tagged Lehman emails and documents, including emails to/from [REDACTED] (1.7); read and tagged Lehman emails and documents, including emails to/from [REDACTED] (.4); reviewed and tagged Lehman emails and documents from in [REDACTED] (1.6); analyzed and tagged Lehman emails and documents from in [REDACTED] and [REDACTED] (1.5).	2,665.00
1/31/10	SEH	4.30	Telephone conference and email correspondence with W. Chen (NY office) discussing the cite-checking process and questions (.5); cite-checked all spreadsheet citations in [REDACTED] Report (3.8).	1,397.50
1/31/10	DEH	5.10	Reviewed emails and documents [REDACTED] (.5); reviewed emails re [REDACTED] (1.0); reviewed [REDACTED] emails re [REDACTED] (1.9); reviewed [REDACTED] and [REDACTED] (.4); reviewed emails re [REDACTED] (.3); reviewed [REDACTED] and [REDACTED] emails re [REDACTED] (.3); reviewed [REDACTED] emails re [REDACTED] and reports (.7).	1,657.50

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Date	Attorney	Hours	Description	Amount
1/31/10	PSJ	10.90	Reviewed emails produced by Debtors, including emails re [REDACTED] (1.7); reviewed emails and documents produced by Debtors discussing different issues, including [REDACTED] (1.6); reviewed emails and documents produced by Debtors re [REDACTED] (1.1); reviewed emails from various Lehman employees including [REDACTED] (1.8); reviewed emails produced by Debtors re [REDACTED] (1.1); reviewed emails and documents produced by Debtors re [REDACTED] (1.5); reviewed emails from Lehman employees re [REDACTED] (1.9); read emails re document review (.2).	3,542.50
1/31/10	MAK	3.30	Reviewed emails produced by Debtors from [REDACTED] (1.9); reviewed emails produced by Debtors from [REDACTED], [REDACTED] and [REDACTED] (1.4).	1,072.50
1/31/10	AJM	9.30	Read emails and other communication produced by Debtors from [REDACTED] and other company profiles (1.9); reviewed communications between [REDACTED] (1.4); read emails and spreadsheets produced by Debtors from [REDACTED] re [REDACTED] (.5); reviewed [REDACTED] and presentations (1.9) and related documents (.7); reviewed [REDACTED] (.3); read communications produced by Debtors re [REDACTED] (1.7); reviewed other communications produced by Debtors re [REDACTED] (.9).	3,022.50

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1/31/10	DFM	6.50	Reviewed documents and emails including [REDACTED] (1.3); reviewed [REDACTED] Agreement and documents (1.0); reviewed and sent emails re [REDACTED] produced by Debtors (1.6); reviewed [REDACTED] (1.4); reviewed emails produced by debtors [REDACTED] (4); reviewed emails produced by Debtors re [REDACTED] (.8).	2,405.00
1/31/10	LBD	7.00	Reviewed emails of custodian [REDACTED] produced by Debtors (1.9); read emails produced by Debtors re [REDACTED] (1.9); reviewed emails produced by Debtors, including emails of [REDACTED] (1.3); read emails and other correspondence produced by Debtors from [REDACTED] (1.9).	1,645.00
1/31/10	LKA	2.00	Reviewed and organized documents re public domain database.	540.00
1/31/10	ALR	7.90	Prepared document for review by associates (1.4); answered questions re document review, tagging and assignments (2.2); responded to requests received to the paraprofessional team (3.1); discussed status of document review in Stratify with M. Basil, M. Devine and A. Righi (1.2).	2,014.50
1/31/10	LIM	6.00	Coordinated with data team bates numbering of documents cited in Examiner's Report (3.0); searched and located documents for case team (3.0).	1,650.00
1/31/10	ZM	5.00	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,375.00
		1,882.90	PROFESSIONAL SERVICES	523,154.50
MATTER TOTAL		\$ 523,154.50	LESS DISCOUNT	-52,315.45
		NET PROFESSIONAL SERVICES		470,839.05

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**BILLING AND FEE APPLICATIONS**

**MATTER NUMBER - 10152**

1/04/10	AJO	1.10	Emailed M. O'Donnell re invoice payments (.1); prepared timeline for preparation and submission of December invoice (.3); emailed invoice team members re same (.1); updated spreadsheet tracking invoice payments and fee application amounts (.5); met with D. Murray re additional information for third interim fee application (.1).	561.00
1/05/10	AJO	1.20	Read correspondence from M. Ruddy re additional information for Lexis research charges (.1); reviewed spreadsheet re Westlaw/Lexis charges (.2); conferred with K. Anderson re same (.1); researched time entries re subject matter of online research (.4); reviewed invoice payments and emailed Lehman re same (.4).	612.00
1/06/10	AJO	.30	Conferred with T. Mason re December time entries (.1); emailed K. Dent re R. DeKoven time entries and fees (.2).	153.00
1/07/10	AJO	.50	Began reviewing first draft of December invoice and emailed G. Ahearn re edits.	255.00
1/08/10	AJO	1.00	Reviewed correspondence re payment of October fees (.2); emailed T. Meighan at Lehman re same (.3); reviewed detailed breakdowns re online research charges in excess of \$1,000 (.5).	510.00
1/08/10	CJG	4.50	Reviewed and organized documents re December expense Report materials (2.0); revised December disbursement invoice to conform to Fee Committee's guidelines (2.5).	765.00
1/09/10	AJO	8.70	Reviewed and edited over 2,500 time entries for first draft of December invoice (7.9); emailed D. Murray re write-offs for same (.1); emailed D. Murray re edits to same (.1); read email from D. Murray re write-offs to December invoice (.1); emailed K. Anderson re same (.1); emailed M. O'Donnell re revisions to first draft of December invoice (.2); emailed D. Murray re comments on same (.2).	4,437.00
1/11/10	MBH	1.40	Reviewed and organized documents re December expense Report materials for attorney review.	378.00

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1/12/10	DRM	.20	Memorandum from A. Olejnik re February budget and discussed same with A. Olejnik.	170.00
1/12/10	CJG	7.30	Reviewed and organized documents re December expense Report materials (3.0); revised December disbursement invoice to conform to Fee Committee's guidelines (4.3).	1,241.00
1/12/10	MBH	6.10	Reviewed and organized documents re December expense Report materials for attorney review (3.7); revised December disbursement invoice to conform to Fee Committee's guidelines (2.4).	1,647.00
1/13/10	CJG	3.30	Reviewed and organized documents re December expense Report materials (1.5); revised December disbursement invoice to conform to Fee Committee's guidelines (1.8).	561.00
1/13/10	MBH	6.80	Reviewed and organized documents re December expense Report materials for attorney review (1.3); revised December disbursement invoice to conform to Fee Committee's guidelines (3.9); reviewed December contract attorney spreadsheet for revisions (1.6).	1,836.00
1/14/10	AJO	3.60	Revised spreadsheet re expenses for June to September to add detail re Westlaw and Lexis charges (1.2); met with M. Klaich re same (.7); drafted budget for Fee Committee e February fees (1.0); conferred with D. Murray re same (.3); revised draft February budget (.2); conferred with D. Murray re letter to Fee Committee re additional information for J&B Third Interim Fee Application (.2).	1,836.00
1/14/10	MBH	4.30	Reviewed and organized documents re December expense Report materials for attorney review (1.6); revised December disbursement invoice to conform to Fee Committee's guidelines (2.7).	1,161.00
1/15/10	DRM	.40	Conferred with R. Byman re budget (.1); office conference with A. Olejnik re budget, finalized same and sent to Fee Committee (.3).	340.00
1/15/10	AJO	1.80	Prepared transmittal email to Fee Committee re February budget (.2); reviewed and edited second draft of December invoice (1.6).	918.00

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1/15/10	CJG	4.80	Reviewed and organized documents re December expense Report materials (2.0); revised December disbursement invoice to conform to Fee Committee's guidelines (2.8).	816.00
1/15/10	MBH	6.40	Reviewed and organized documents re December expense Report materials for attorney review (2.1); revised December disbursement invoice to conform to Fee Committee's guidelines (4.3).	1,728.00
1/18/10	MBH	4.00	Reviewed and organized documents re December expense Report materials for attorney review (1.8); revised December disbursement invoice to conform to Fee Committee's guidelines (2.2).	1,080.00
1/19/10	AJO	.10	Reviewed timeline for preparation of December invoice.	51.00
1/19/10	MBH	4.40	Reviewed and organized documents re December expense Report materials for attorney review (1.6); revised December disbursement invoice to conform to Fee Committee's guidelines (2.8).	1,188.00
1/20/10	PJT	.30	Telephone conferences with J. Leiwant re fee application process (.2); telephone conference with A. Olejnik re same (.1).	225.00
1/20/10	MBH	3.90	Reviewed and organized documents re December expense Report materials for attorney review (.8); revised December disbursement invoice to conform to Fee Committee's guidelines (3.1).	1,053.00
1/21/10	AJO	2.40	Reviewed and edited third draft of December invoice (2.3); emailed D. Murray re same (.1).	1,224.00
1/21/10	MBH	4.30	Reviewed and organized documents re December expense Report materials for attorney review (.2); revised December disbursement invoice to conform to Fee Committee's guidelines (4.1).	1,161.00
1/22/10	DRM	.60	Participated in conference call with counsel for Creditors' Committee, et al. re chambers conference with Court and Fee Committee.	510.00

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1/22/10	AJO	3.80	Revised time entries for third draft of December invoice re compliance with U.S. Trustee and Fee Committee guidelines (1.1); reviewed and edited third draft of December expenses re compliance with U.S. Trustee and Fee Committee guidelines (.7); met with D. Murray re same (.2); emailed M. Klaich re same (.1); continued edited December expenses (.5); conferred with M. Matlock re invoice redaction process (.2); attended conference call with retained professionals re Fee Committee process (.8); conferred with D. Murray and J. Leiwant re same (.2).	1,938.00
1/25/10	AJO	.30	Reviewed and edited expenses for December invoice.	153.00
1/26/10	DRM	.30	Read memorandum from Fee Committee and discussed same with A. Valukas, R. Byman and A. Olejnik.	255.00
1/26/10	MHM	6.10	Began redacting several thousand time entries in December invoice to comply with confidentiality requirement in order appointing the Examiner.	1,677.50
1/26/10	AJO	.30	Reviewed final spreadsheet re December fees and expenses.	153.00
1/27/10	DRM	.30	Read submission of counsel for Creditors' Committee in response to Fee Committee's submission and discussed same with A. Olejnik (.2); memorandum to A. Valukas re same (.1).	255.00
1/27/10	MHM	5.40	Continued to redact several thousand time entries in December invoice to comply with confidentiality requirement in order appointing the Examiner.	1,485.00
1/27/10	AJO	.20	Read memorandum from Creditors' Committee representative on Fee Committee.	102.00
1/27/10	PJT	.30	Reviewed Fee committee letter and committee response.	225.00
1/28/10	MHM	6.00	Reviewed December invoice for consistency of redactions and relevance of same (3.9); worked on correcting redaction inconsistencies and removal of certain items not deemed confidential (2.1).	1,650.00
1/28/10	AJO	.50	Briefly reviewed redacted December invoice from M. Matlock (.4); emailed M. Matlock re same (.1).	255.00

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1/29/10	DRM	1.00	Worked with A. Olejnik to prepare and finalize December bill and send same to A. Valukas (.8); prepared and sent memorandum to Fee Committee re December bill (.2).	850.00
1/29/10	AJO	7.20	Emailed D. Murray re January time entries (.1); reviewed and redacted several hundred page December invoice to comply with Court's confidentiality requirements for Examiner's investigation (5.5); drafted cover letters to accompany December invoice (.3); prepared MS Excel spreadsheet of final December invoice for Fee Committee (.4); drafted accompanying email correspondence (.2); finalized and prepared December invoice for distribution to notice parties (.4); attended conference call hosted by Creditors' Committee counsel re results of meeting with Judge Peck and Fee Committee (.3).	3,672.00
		115.40	PROFESSIONAL SERVICES	39,087.50
MATTER TOTAL		\$ 39,087.50	LESS DISCOUNT	-3,908.75
NET PROFESSIONAL SERVICES				35,178.75

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CONSULTATION WITH FINANCIAL ADVISORS			MATTER NUMBER -	10160
1/07/10	DRM	.30	Memoranda to and from A. Pfeiffer and A. Allen re inclusion of Duff & Phelps report as an appendix and discussed same with A. Allen.	255.00
1/17/10	DRM	.20	Read legend to be placed on materials by Duff & Phelps and corresponded re same with R. Byman and M. Basil.	170.00
1/19/10	DRM	.50	Memorandum from M. Lightner re preparation and inclusion of Duff & Phelps appendices (.1); memoranda from R. Byman and M. Lightner re form of Duff & Phelps reports (.2); telephone conference with M. Basil re Duff & Phelps legend on reports and discussed same with R. Byman (.2).	425.00
1/20/10	DRM	.70	Reviewed legend being used by Duff & Phelps on reports and draft memorandum responding to same (.2); memoranda to and from R. Byman and A. Pfeiffer re same (.4); telephone conference with R. Byman re problems with confidentiality agreements entered into by Duff & Phelps (.1).	595.00
1/22/10	DRM	.30	Telephone conference with J. Leiwant re conference call with Creditors' Committee counsel and treatment of documents referenced in appendices.	255.00
1/25/10	GSK	5.90	Met with A. Allen and A. Otto-Classon re review and cite-check of Report section (.3); reviewed same with A. Otto-Classon (1.9); reviewed Duff & Phelps memorandum re same (1.2); edited and sent chart re same to A. Allen (2.5).	2,183.00
1/25/10	ACO	5.90	Reviewed and cite-checked Duff & Phelps memorandum re [REDACTED] System Data (3.7); met with A. Allen and G. Knudsen re same (.3); met with G. Knudsen re same and creation of chart to send to Duff & Phelps re required citation changes (1.9).	2,183.00

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1/28/10	DRM	1.10	Read memoranda re Duff & Phelps appendices from J. Epstein, V. Lazar, M. Lightner and discussed review of same with A. Allen (.4); memoranda to and from R. Byman, M. Devine and conferred with A. Allen re form of production and presentation of Duff & Phelps appendices (.4); read and responded to memoranda from M. Basil, M. Devine and J. Malysiak re preparation of appendices (.3).	935.00
		14.90	PROFESSIONAL SERVICES	7,001.00
MATTER TOTAL		\$ 7,001.00	LESS DISCOUNT	-700.10
NET PROFESSIONAL SERVICES			6,300.90	

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WITNESS INTERVIEWS			MATTER NUMBER -	10187
1/01/10	HDM	.20	Reviewed [REDACTED] interview memorandum.	115.00
1/02/10	DRM	.30	Read memorandum from M. Devine re R. Byman interview with [REDACTED].	255.00
1/04/10	MRD	1.30	Drafted summary of [REDACTED] interview.	663.00
1/04/10	AJO	1.30	Reviewed and updated master persona list (.2); emailed E. Flores re updates to completed interview spreadsheet (.1); reviewed and updated witness and interview spreadsheets (.5); circulated same to team leaders (.1); emailed R. Byman re witnesses and interview dates [REDACTED] (.1); emailed D. Layden, P. Trostle, W. Wallenstein, and S. Biller re interview summaries (.2); conferred with C. Ward re deposition transcripts and completed depositions (.1).	663.00
1/04/10	MZH	4.00	Reviewed and commented on [REDACTED] interview outline (3.5); telephone conference with M. Vitti re same (.2); telephone conference with E. Brown re same (.1); telephone conference with M. Vitti, E. Brown and L. Wang re same (.2).	3,000.00
1/04/10	HDM	.80	Reviewed daily reports (.1); reviewed witness interview list (.1); worked with C. Ward, Team 2 associates and word processing on final interview summaries and Report graphics (.6).	460.00
1/04/10	CRW	2.80	Obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness, as well as, interview summary folders on J&B and Duff & Phelps' SharePoint sites (1.8); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (1.0).	714.00
1/05/10	MRD	1.00	Reviewed documents for [REDACTED] interview.	510.00

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Date	Client	Hours	Description	Amount
1/05/10	AJO	.40	Emailed E. Flores re interview summary re [REDACTED] (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1).	204.00
1/05/10	MZH	8.40	Reviewed documents for [REDACTED] outline (1.5); telephone calls with E. Brown re same (.3); drafted email to V. Broderick re same (.2); reviewed and commented on cover letter to Weil Gotshal re same (.1); drafted [REDACTED] interview outline re [REDACTED] (1.9); revised same re [REDACTED] (1.4); revised same re: [REDACTED] (1.8); revised same re [REDACTED] review (1.2).	6,300.00
1/05/10	EXL	.30	Searched for [REDACTED] interview outline draft (.1); drafted email to M. Devine re same (.2).	120.00
1/05/10	EAF	4.60	Assisted W. Belcher in obtaining requested June 4, 2009 memorandum summarizing the Examiner's May 20, 2009 interview with [REDACTED] (.1); reviewed interview summary emails and various witness lists to ensure accuracy of completion (1.5); updated calendar on SharePoint with newly scheduled interview dates (.4); updated global contact list, master witness list, interview list and pending and completed interview list with newly scheduled and updated witness interviews and information (1.1); uploaded [REDACTED] interview memorandum to main full summary folders and witness folder on J&B and Duff & Phelps SharePoint sites (.1); drafted email to A. Olejnik re inability to open [REDACTED] interview summary (.1); uploaded [REDACTED] interview memorandum to main full summary folders on J&B and Duff & Phelps SharePoint sites (.6); reviewed January 4, 2010 consolidated daily report for newly scheduled witness interviews and interview summary information (.2); created witness folders for [REDACTED] and uploaded newly received interview memorandum to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.5).	736.00

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Date	Initials	Hours	Description	Amount
1/05/10	CRW	4.90	Updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED] (2.1); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] final interview memoranda (.8); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.9); prepared binder of documents for M. Devine in preparation of [REDACTED] interview (1.1).	1,249.50
1/06/10	RLB	2.20	Reviewed [REDACTED] summaries (1.1); prepared for [REDACTED] interview (1.0).	1,870.00
1/06/10	MRD	7.40	Drafted outline for [REDACTED] interview re [REDACTED] (.6); reviewed documents for [REDACTED] interview (3.0); drafted outline for [REDACTED] interview re [REDACTED] (3.8).	3,774.00
1/06/10	MZH	4.40	Drafted and revised [REDACTED] interview outline re [REDACTED] (1.3); revised same re [REDACTED] (1.9); revised same re [REDACTED] (1.1); telephone conference with A. Valukas re same (.1).	3,300.00
1/06/10	EAF	1.30	Reviewed January 5 consolidated daily report for newly scheduled witness interviews and interview summary information (.1); drafted email to K. Waldmann re M. Devine witness file documents (.1); uploaded newly received [REDACTED], [REDACTED] and [REDACTED] interview memoranda to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.6); created witness folders for [REDACTED] and uploaded newly received interview memorandum to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.5).	208.00

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1/06/10	CRW	4.20	Updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED], [REDACTED] and [REDACTED] (2.0); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] [REDACTED] and [REDACTED] final interview memoranda (.6); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.5); prepared documents for M. Devine in preparation of [REDACTED] interview (1.1).	1,071.00
1/07/10	RLB	2.00	Reviewed [REDACTED] summaries (1.0); prepared for [REDACTED] interview (1.0).	1,700.00
1/07/10	MRD	6.70	Drafted outline for [REDACTED] interview re [REDACTED] (3.0); drafted outline for [REDACTED] interview re [REDACTED] biography (.7); drafted summary for [REDACTED] interview (3.0).	3,417.00
1/07/10	MZH	3.60	Revised [REDACTED] interview outline.	2,700.00
1/07/10	EAF	.60	Updated calendar on SharePoint with newly scheduled witness interview dates (.2); reviewed January 6 consolidated daily report for newly scheduled witness interviews and interview summary information (.1); reviewed various witness and interview summary emails to ensure completion (.3).	96.00
1/07/10	CRW	4.30	Updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED] and [REDACTED] (1.9); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] and [REDACTED] final interview memoranda (.7); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.5); prepared binders for R. Byman and M. Devine in preparation of [REDACTED] interview (1.2).	1,096.50
1/08/10	RLB	3.50	Reviewed [REDACTED], [REDACTED], [REDACTED], and [REDACTED] [REDACTED] interview summaries (1.1); prepared for [REDACTED] interview (.2); interviewed [REDACTED] (2.2).	2,975.00

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1/08/10	MRD	7.70	Drafted summary of [REDACTED] interview re [REDACTED] (3.0); drafted summary of [REDACTED] interview re [REDACTED] (3.0); participated in Examiner's interview with [REDACTED] (1.5); discussed [REDACTED] interview with R. Byman (.2).	3,927.00
1/08/10	AJO	1.00	Read flash summary of [REDACTED] interview (.1); updated witness and interview spreadsheets (.5); emailed team leaders re same (.2); emailed R. Byman re updates to witness names and interview dates for [REDACTED] (.1); read summary of [REDACTED] interview (.1).	510.00
1/08/10	MZH	5.70	Reviewed and distributed [REDACTED] interview outline to A. Valukas (.8); telephone conference with A. Valukas re same (.1); reviewed and commented on [REDACTED] overview section re [REDACTED] (1.3); revised same re [REDACTED] book (1.6); revised same re [REDACTED] (1.4); met with E. McKenna re [REDACTED] overview section (.4); telephone conference with [REDACTED] re [REDACTED] interview (.1).	4,275.00
1/08/10	EAF	4.50	Telephone conference with K. Waldmann re M. Devine witness file documents (.1); updated global contact list with newly scheduled and updated witness interviews and information (.9); updated master witness list with newly scheduled and updated witness interviews and information (1.3); updated interview list with newly scheduled and updated witness interviews and information (.8); updated pending and completed interview list with newly scheduled and updated witness interviews and information (1.1); reviewed January 7, 2010 consolidated daily Report for newly scheduled interviews and witness information (.2); updated calendar with newly received witness interview information (.1).	720.00

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1/08/10	CRW	5.90	Updated referenced exhibit documents for [REDACTED], [REDACTED] (2.0); created memoranda and electronic files of [REDACTED] and [REDACTED] (2.2); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] and [REDACTED] final interview memoranda (1.0); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.7).	1,504.50
1/09/10	MRD	2.20	Proofread [REDACTED] interview summary.	1,122.00
1/09/10	AJO	.70	Read interview summary re [REDACTED] and [REDACTED] system (.2); read summary of [REDACTED] interview (.3); briefly reviewed [REDACTED] interview summary (.2).	357.00
1/09/10	CRW	1.80	Updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED] (1.0) updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] (.5); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.3).	459.00
1/10/10	MRD	2.70	Drafted summary of [REDACTED] interview.	1,377.00
1/10/10	AJO	.30	Reviewed revised spreadsheet from R. Byman tracking witnesses (.2); emailed R. Byman re same (.1).	153.00
1/10/10	MZH	5.70	Revised [REDACTED] outline in accordance with A. Valukas comments re [REDACTED] (1.6); revised same re [REDACTED] issues (1.9); revised same re [REDACTED] (2.0); drafted email to A. Valukas re same (.2).	4,275.00
1/10/10	EAF	.10	Reviewed January 8 consolidated daily report for newly scheduled interviews and witness interview information.	16.00

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Date	Initials	Hours	Description	Amount
1/10/10	CRW	3.20	Updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED] (1.9); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] final interview memoranda (.7); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.6).	816.00
1/11/10	RLB	1.20	Reviewed and revised [REDACTED] interview summary.	1,020.00
1/11/10	MDB	.50	Reviewed summary of [REDACTED] interview.	300.00
1/11/10	MRD	10.30	Drafted summary of [REDACTED] interview re [REDACTED] program (2.8); drafted summary of [REDACTED] interview re [REDACTED] (2.0); drafted summary of [REDACTED] summary re [REDACTED] (3.4); drafted summary of [REDACTED] interview re [REDACTED] (2.1).	5,253.00
1/11/10	AJO	2.00	Updated spreadsheet re witness names and interview dates to provide to [REDACTED] (1.1); emailed R. Byman re same (.3); emailed and conferred with K. Jestin re data access stipulation and interview with [REDACTED] (2); read H. McArn memorandum re [REDACTED] interviews (.4).	1,020.00
1/11/10	MZH	8.80	Prepared for [REDACTED] interview re management issues (1.9); prepared for [REDACTED] interview re [REDACTED] (1.0); interviewed [REDACTED] (4.8); met with A. Valukas and M. Vitti re [REDACTED] statements (.4); telephone conference with S. Ascher re same (.2).	6,600.00
1/11/10	EAF	3.50	Updated pending and completed interview list with newly scheduled and updated witness interviews and information.	560.00

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1/11/10	CRW	8.50	Pulled and bates stamped documents from Stratify and Case Logistix for O. Jafri and T. Winegar in preparation of [REDACTED] interview (2.3); updated referenced exhibit documents for [REDACTED] (2.0); created memoranda and electronic files of [REDACTED] and [REDACTED] (2.2); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED] R. [REDACTED] final interview memoranda (1.2); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.8).	2,167.50
1/12/10	RLB	1.00	Reviewed [REDACTED] interview summaries.	850.00
1/12/10	DRM	.90	Read memorandum from M. Devine re summary of [REDACTED] interview.	765.00
1/12/10	MDB	.30	Reviewed [REDACTED] interview summary (.2); reviewed [REDACTED] interview summary (.1).	180.00
1/12/10	AJO	.80	Read full summary of [REDACTED] interview (.5); read flash summary of [REDACTED] interview (.2); read flash summary of [REDACTED] interview (.1).	408.00
1/12/10	MZH	5.10	Reviewed and revised [REDACTED] flash summary (2.1); emails to Duff & Phelps re [REDACTED] statements (.4); drafted potential questions for [REDACTED] and [REDACTED] re [REDACTED] (2.6).	3,825.00

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1/12/10	EAF	9.80	Telephone conference with A. Olejnik re locating deposition transcripts on SharePoint site (.1); created numerous witness folders on J&B SharePoint site (1.1); uploaded interview summaries to witness folders on J&B SharePoint site (1.5); uploaded interview summaries to main full summary folders on J&B and Duff & Phelps SharePoint sites (1.9); updated pending and completed interview list with new witness interview updates and information (1.2); updated flash summary binder index (1.5); updated interview summary binder index (.7); updated SharePoint interview summary chart (1.5); reviewed January 11, 2010 consolidated daily Report for newly scheduled interviews and witness information (.1); reviewed interview summary memoranda emails to ensure completion (.2).	1,568.00
1/12/10	CRW	7.70	Reviewed, filed and logged deposition transcripts from [REDACTED] for 17 witnesses (2.8); updated referenced exhibit documents and memoranda, then created electronic files of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (3.1); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda (1.0); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.8).	1,963.50
1/13/10	RLB	1.30	Reviewed [REDACTED] interview summaries.	1,105.00

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Date	Initials	Hours	Description	Amount
1/13/10	EAF	7.00	Updated calendar on SharePoint with newly scheduled witness interview (.3); telephone conferences with A. Olejnik re witness interview dates and summaries (.4); updated pending and completed interview list with new witness interview updates and information (.1); updated flash summary binder index (.2); updated interview summary binder index (.3); updated SharePoint interview summary chart (.3); updated list of Examiner's interview summaries completed to date (.3); obtained referenced exhibit documents, created electronic file of [REDACTED] [REDACTED] final interview memorandums with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B and Duff & Phelps SharePoint sites (3.8); reviewed January 12 consolidated daily report for newly scheduled interviews and witness information (.1); drafted email to C. Ward re process of updating completed and appendix 5 tabs in pending and completed interview list (.2); telephone conference with C. Ward re newly received deposition transcripts and updates to pending and completed interview list (.1); corresponded with A. Olejnik and C. Ward re interview summaries, transcripts and deposition dates (.2); updated interview list with newly scheduled witness interviews (.2); began obtaining exhibit documents referenced in [REDACTED]'s final interview memorandum (.5).	1,120.00
1/13/10	CRW	4.90	Reviewed, filed and logged deposition transcripts of [REDACTED] and [REDACTED] (1.6); updated referenced exhibit documents and memoranda, then created electronic files [REDACTED] and [REDACTED] (1.8); updated interview summary folders on J&B and Duff & Phelps' SharePoint sites re [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda and depositions (.8); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.7).	1,249.50
1/13/10	CSM	.80	Reviewed and uploaded recent deposition exhibits and coordinated blowback of same.	184.00
1/14/10	RLB	2.00	Reviewed [REDACTED] interview summaries.	1,700.00

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1/14/10	AJO	.60	Edited pending and completed interview lists (.2); conferred with C. Bell re preparation of interview summaries (.1); reviewed set of full interview summaries (.2); emailed C. Bell re same (.1).	306.00
1/14/10	EAF	9.70	Telephone conference with C. Ward re handling updates to witness interview lists (.1); reviewed emails from A. Olejnik re updates to completed list and appendix 5 list of the pending and completed interview list (.2); telephone conference with A. Olejnik re process and plan for updates to completed and appendix 5 lists (.3); updated pending and completed interview list with newly scheduled interviews and witness information (1.2); obtained referenced exhibit documents cited in [REDACTED] final interview memorandum (2.0) and created electronic file with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B and Duff & Phelps SharePoint sites (.7); obtained referenced exhibit documents cited in [REDACTED] final interview memorandum (2.0) and created electronic file with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B and Duff & Phelps SharePoint sites (.7); drafted email to M. Mason re various exhibit documents referenced in [REDACTED]'s final interview memorandum (.2); uploaded newly received [REDACTED] flash summary to witness folder and main flash summary folders on J&B and Duff & Phelps SharePoint sites (.3); reviewed January 13, 2010 consolidated daily Report for newly scheduled interviews and witness information (.2); drafted emails to G. Folland re [REDACTED] interview memorandum and revisions to same (.2); uploaded [REDACTED], [REDACTED] and [REDACTED] interview memoranda to electronic file (.4); reviewed R. Byman and M. Hankin's email responses to A. Olejnik's email re the Appendix 5 witness list (.1); updated flash summary binder index (.1); updated interview summary binder index (.2); updated list of Examiner's interview summaries completed to date (.1); updated SharePoint interview summary chart (.2); drafted email to A. Olejnik and C. Ward re day's updates to completed list in pending and completed interview list (.5).	1,552.00

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1/14/10	CSM	3.30	Pulled exhibits for recent witness interview memoranda and created electronic files for same.	759.00
1/15/10	RLB	1.40	Prepared for and interviewed [REDACTED] [REDACTED]	1,190.00
1/15/10	AJO	1.60	Updated and revised witness and interview lists (.6); emailed team leaders re same (.1); emailed R. Byman re witness names and interview dates for [REDACTED] (.1); revised witness list re responsible attorneys for interviews (.6); conferred with E. Flores re same and other updates to interview list (.2).	816.00
1/15/10	MZH	1.60	Prepared for [REDACTED] interview (.6); conducted [REDACTED] interview with R. Byman and E. Brown (.4); revised and distributed [REDACTED] interview flash summary (.6).	1,200.00
1/15/10	HDM	1.30	Reviewed outline for [REDACTED] interview (.2); participated in interview of [REDACTED] [REDACTED] (1.1).	747.50
1/15/10	EAF	8.30	Updated pending and completed interview list with newly scheduled interviews and witness information (.2); assisted D. Murray in obtaining all Team 5 witness interview summaries (.8); updated pending interview list (.8); updated completed interview list for entries dated February 3, 2009 through July 31, 2009 (1.8), entries dated August 4, 2009 through November 24, 2009 (1.8), and entries dated December 1, 2009 through February 1, 2010 (2.0); telephone conference with A. Olejnik re updates to completed interview list and appendix 5 (.2); drafted email to A. Olejnik and C. Ward re updates to completed interview list (.7).	1,328.00
1/17/10	RLB	1.50	Reviewed [REDACTED] interview summaries.	1,275.00

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1/17/10	EAF	3.90	Reviewed emails from A. Olejnik re updates to appendix 5 (.2); uploaded [REDACTED] interview memoranda to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (1.1); uploaded [REDACTED] deposition transcript to witness folder on J&B SharePoint site (.2); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B and Duff & Phelps SharePoint sites (.8); updated flash summary binder list (.1); updated interview summary binder list (.2); updated list of Examiner flash and full interview summaries completed to date (.2); updated SharePoint interview summary chart (.4); updated pending and completed interview list (.3); drafted email to A. Olejnik and C. Ward re updates to completed interview list (.4).	624.00
1/18/10	DRM	1.20	Read memorandum from L. Pelanek re continued interview with [REDACTED] (.5); read memoranda from R. Byman, R. Marmer and L. Pelanek re [REDACTED] comments on [REDACTED] (.2); read memorandum from T. Winegar summarizing interview with [REDACTED] (.1); read memorandum from M. Hankin summarizing interview with [REDACTED] (.2); read memorandum from J. Power re interview of [REDACTED] (.2).	1,020.00
1/18/10	AJO	.10	Read correspondence from E. Flores re updates to witness and interview lists.	51.00
1/19/10	RLB	1.00	Reviewed [REDACTED] interview summaries.	850.00
1/19/10	AJO	.20	Briefly reviewed full summary of [REDACTED] interview.	102.00

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1/19/10	EAF	10.00	Uploaded [REDACTED] interview memoranda to witness folder and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (.2); obtained referenced exhibit documents, created electronic file of [REDACTED], sessions 2 and 3 interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (2.0); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (1.2); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (.9); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (1.8); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (1.9); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders and main full interview summary folders on J&B and Duff & Phelps SharePoint sites (2.0).	1,600.00
1/20/10	RLB	1.20	Reviewed [REDACTED] interview summaries.	1,020.00
1/20/10	DRM	.10	Read memorandum from T. Clements re interview with [REDACTED].	85.00
1/20/10	AJO	.60	Read flash summary of [REDACTED] meeting re possible [REDACTED] claims (.1); read written statement from [REDACTED] [REDACTED] (.4); read summary of meeting with [REDACTED] re possible [REDACTED] claims (.1).	306.00

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1/20/10	MZH	4.00	Prepared for [REDACTED] interview (.9); reviewed and commented on [REDACTED] interview memorandum (1.2); telephone conferences with S. Sato re same (.2); reviewed and commented on [REDACTED] interview memorandum (.9); reviewed and commented on [REDACTED] interview memorandum (.8).	3,000.00
1/20/10	EAF	4.40	Updated interview summary binder list (.3); updated list of Examiner flash and full interview summaries completed to date (.4); updated SharePoint interview summary chart (.5); updated pending and completed interview list (.5); created [REDACTED] and [REDACTED] witness folders on SharePoint and uploaded newly received interview memorandum to witness folder, [REDACTED] and [REDACTED] witness folder and main full summary folders on J&B and Duff & Phelps SharePoint sites (.6); drafted email to A. Olejnik and C. Ward re updates to completed interview list (.3); reviewed January 20 consolidated daily report for newly scheduled interviews and witness information (.1); uploaded newly received [REDACTED] and [REDACTED] interview summaries to witness folders and main flash summary folders on J&B and Duff & Phelps SharePoint sites (.3); updated flash summary binder index (.1); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folder on J&B SharePoint site (1.3).	704.00
1/21/10	RLB	3.30	Reviewed [REDACTED] interview summaries (.8); attended [REDACTED] interview (1.3); prepared for and interviewed [REDACTED] (1.2).	2,805.00
1/21/10	MDB	.20	Reviewed interview summary of [REDACTED] (.1); reviewed interview summary of [REDACTED] (.1).	120.00
1/21/10	AJO	.60	Read summary of [REDACTED] interview re [REDACTED] claims (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read summary of [REDACTED] follow-up interview (.1); read summary of [REDACTED] interview (.1); read summary of [REDACTED] interview (.1).	306.00

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1/21/10	MZH	4.90	Prepared for [REDACTED] interview (.6); conducted [REDACTED] interview (.5); met with R. Byman re [REDACTED] statements (.6); reviewed and commented on [REDACTED] interview memorandum (.7); prepared for [REDACTED] interview (.4); participated in [REDACTED] interview (.5); reviewed and commented on [REDACTED] interview memorandum (.3); prepared for [REDACTED] interview (.5); reviewed and commented on [REDACTED] and [REDACTED] interview memoranda (.8).	3,675.00
1/21/10	EAF	5.80	Uploaded newly received [REDACTED], [REDACTED] and [REDACTED] interview summaries to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.8); telephone conference with C. Ward re document number for Examiner's pending and completed interview list (.1); obtained referenced exhibit documents, created electronic file of [REDACTED] memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (.5); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (1.6); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (.6); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (.8); obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (1.4).	928.00
1/22/10	RLB	1.30	Reviewed [REDACTED], [REDACTED] interview summaries.	1,105.00
1/22/10	MDB	.10	Reviewed [REDACTED] interview memorandum.	60.00
1/22/10	AJO	.50	Updated and revised witness and interview spreadsheet (.3); emailed team leaders re same (.1); emailed R. Byman re witnesses and interview dates [REDACTED] (.1).	255.00

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1/22/10	MZH	1.00	Interviewed [REDACTED] (.5); reviewed and commented on [REDACTED] interview memorandum (.4); telephone conference with A. Valukas and R. Byman re same (.1).	750.00
1/22/10	EAF	3.50	Obtained referenced exhibit documents, created electronic file of [REDACTED] interview memorandum with accompanying exhibits and uploaded to witness folders on J&B SharePoint site (1.0); telephone conference with K. Waldmann re locating Barclays deposition exhibit on Case Logistix (.2); telephone conference with S. Sato re [REDACTED] interview memoranda for Teams 2 and 3 (.1); uploaded Teams 2 and 3 interview memoranda for [REDACTED] [REDACTED] September 23, 2009 interview to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.4); and prepared email to Lehman paralegal team re same (.2); reviewed January 21 consolidated daily report for newly schedule interviews and witness information (.1); uploaded newly received [REDACTED] interview memorandum to witness folder and main full summary folders on J&B and Duff & Phelps SharePoint sites (.2); updated interview summary binder list (.3); updated list of Examiner flash and full interview summaries completed to date (.1); updated SharePoint interview summary chart (.2); updated pending and completed interview list (.4); drafted email to A. Olejnik and C. Ward re updates to completed interview list (.3).	560.00
1/24/10	AJO	.20	Emailed L. Pelanek re witness interview summaries outstanding.	102.00
1/25/10	RLB	1.00	Reviewed [REDACTED] interview summaries.	850.00
1/25/10	AJO	.90	Updated spreadsheet re witnesses and interviews completed and summaries drafted.	459.00
1/25/10	EAF	.30	Uploaded newly received [REDACTED] interview memorandum to witness folder and main full summary folders on J&B and Duff & Phelps SharePoint sites.	48.00
1/26/10	EAF	1.20	Met with C. Murray re assistance with newly received interview memoranda and updates to various witness interview lists (.3); drafted email to C. Murray and C. Ward re process of uploading newly received witness memoranda and updates to various witness lists (.9).	192.00

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1/26/10	CSM	.70	Met with E. Flores re witness interview memoranda and tracking charts (.3); reviewed recent interview memoranda from Duff & Phelps (.4).	161.00
1/27/10	RLB	1.80	Prepared for and met with [REDACTED] re [REDACTED].	1,530.00
1/27/10	AJO	.20	Reviewed briefly full summary of [REDACTED] interview.	102.00
1/27/10	MZH	2.20	Reviewed and commented on [REDACTED] [REDACTED], and [REDACTED] interview memoranda (.9); reviewed and commented on [REDACTED] interview memorandum (.8); reviewed and commented on [REDACTED] interview memorandum (.5).	1,650.00
1/27/10	EAF	1.40	Uploaded newly received [REDACTED] [REDACTED] interview summaries to witness folders and main full summary folders on J&B and Duff & Phelps SharePoint sites (.8); updated Examiner interview summary binder index (.1); updated list of Examiner flash and full interview summaries completed to date (.1); updated pending and completed interview list (.1); updated SharePoint witness interview list (.1); telephone conference with C. Murray re newly received interview memoranda (.2).	224.00
1/27/10	CSM	2.50	Met with E. Flores re status of recent witness interview memoranda (.1); reviewed recent witness interview memoranda and updated SharePoint and case file with same (2.4).	575.00
1/28/10	RLB	2.00	Prepared for and met with [REDACTED] and [REDACTED].	1,700.00
1/28/10	AJO	.20	Read summary of interview with [REDACTED] [REDACTED].	102.00
1/28/10	EAF	.20	Telephone conference with C. Murray re interview memoranda exhibits (.1); drafted emails to C Murray re newly received interview memoranda to be uploaded to SharePoint (.1).	32.00

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1/28/10	CSM	8.90	Updated Lehman flash summary index (.2); updated Examiner interview summary binder index (.3); updated list of Examiner flash and full interview summaries completed to date (1.0); updated pending and completed interview list (.6); updated SharePoint witness interview list (.4); reviewed recent witness interview memoranda and updated SharePoint site and case file with same (3.5); obtained documents cited in recent witness interview memoranda, created electronic file of exhibits, and uploaded same to witness folders on SharePoint site (2.7); communicated with E. Flores re status of witness interview memoranda (.2).	2,047.00
1/29/10	RLB	1.80	Met with [REDACTED] re [REDACTED] [REDACTED].	1,530.00
1/29/10	AJO	.60	Read summary of meeting with [REDACTED] [REDACTED] (.2); read summary of meeting with [REDACTED] and [REDACTED] (.4).	306.00
1/29/10	EAF	.30	Reviewed pending and completed interview list for interview summary information on [REDACTED], [REDACTED] and [REDACTED] (.1), and drafted email to M. Scholl re same (.2).	48.00
1/29/10	CSM	2.10	Reviewed recent interview memoranda and updated SharePoint and case file with same (1.4); updated witness and interview memoranda tracking charts (.5); communications with M. Scholl re witness interview memoranda (.1); communicated with E. Flores re same (.1).	483.00
1/30/10	RLB	1.30	Reviewed [REDACTED] materials re possible claims identified by the Examiner (.9); telephone conference with [REDACTED] (.4).	1,105.00
1/30/10	CSM	.20	Reviewed and uploaded witness interview memoranda to SharePoint.	46.00
1/31/10	RLB	1.20	Reviewed [REDACTED] interview summaries.	1,020.00

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1/31/10	CSM	2.10	Updated SharePoint with [REDACTED] deposition exhibits (.1); updated Examiner interview summary binder index (.1); updated list of Examiner flash and full interview summaries completed to date (.1); updated pending and completed interview list (.2); updated SharePoint witness interview list (.1); updated SharePoint and case file with recently received interview memoranda (1.5).	483.00
		298.90	PROFESSIONAL SERVICES	132,441.50
MATTER TOTAL		\$ 132,441.50	LESS DISCOUNT	-13,244.15
		NET PROFESSIONAL SERVICES		119,197.35

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INVESTIGATION PLANNING AND COORDINATION				MATTER NUMBER -	10195
1/04/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00	
1/04/10	AJO	.40	Met with D. Murray re status of investigation and Report drafting (.2); read correspondence and drafted Report re investigation coordination updates (.2).	204.00	
1/04/10	MRS	.40	Reviewed consolidated daily report for December 30, 2009 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00	
1/05/10	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created January 4-8, 2010 consolidated and daily report binders for A. Valukas and file (.5).	340.00	
1/05/10	AJO	.20	Read correspondence and drafted report re daily coordination updates.	102.00	
1/05/10	HDM	.10	Reviewed daily reports.	57.50	
1/05/10	MRS	.50	Reviewed consolidated daily report for January 4 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00	
1/05/10	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50	
1/06/10	DRM	.10	Read daily consolidated Report.	85.00	
1/06/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00	
1/06/10	AJO	.80	Met with D. Murray re status of investigation and report drafting (.2); read correspondence re upcoming interview coordination and report drafting (.3); read correspondence and drafted report re daily coordination updates (.3).	408.00	
1/06/10	HDM	.10	Reviewed daily reports.	57.50	

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1/06/10	MRS	.30	Reviewed consolidated daily report for January 5 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
1/06/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/07/10	AJO	.20	Read correspondence and drafted report re daily coordination updates.	102.00
1/07/10	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
1/08/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/08/10	AJO	.20	Read correspondence and draft report re daily coordination updates.	102.00
1/08/10	HDM	.10	Reviewed daily reports.	57.50
1/08/10	MRS	.50	Reviewed consolidated daily reports for January 6 and 7 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
1/08/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/09/10	HDM	.30	Reviewed daily reports (.1); corresponded with Team 1 re schedule of meetings with parties in interest (.2).	172.50
1/09/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/11/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/11/10	AJO	.20	Read correspondence and drafted report re investigation coordination updates.	102.00
1/11/10	MRS	.30	Reviewed consolidated daily report for January 8 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00

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1/12/10	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created January 11-15, 2010 consolidated and daily report binders for A. Valukas and file (.5).	340.00
1/12/10	AJO	.60	Read correspondence and drafted investigation coordination update (.1); met with D. Murray re results of Court hearing and report drafting process (.5).	306.00
1/12/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/13/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/13/10	AJO	.20	Read correspondence and drafted report re investigation coordination updates.	102.00
1/13/10	HDM	.10	Reviewed daily reports.	57.50
1/13/10	MRS	.40	Reviewed consolidated daily reports for January 11 and 12 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
1/13/10	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
1/14/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/14/10	AJO	.20	Read correspondence and drafted report re daily coordination updates.	102.00
1/14/10	MRS	.40	Reviewed consolidated daily report for January 13 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
1/14/10	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
1/15/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/15/10	AJO	.20	Read correspondence and drafted report re coordination updates.	102.00

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1/15/10	MRS	1.40	Reviewed consolidated daily report for January 14 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3); coordinated with C. Ward and paralegal team re weekend staffing for [REDACTED] (.9).	378.00
1/16/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/19/10	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created January 19-22, 2010 consolidated and daily report binders for A. Valukas and file (.5).	340.00
1/19/10	AJO	.40	Read correspondence and drafted reports re investigation coordination updates.	204.00
1/19/10	MRS	.50	Reviewed consolidated daily report for January 15 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2); prepared new binders for reports (.2).	135.00
1/19/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/20/10	MRD	8.40	Worked with paralegals to provide A. Valukas with drafts of Report that went to [REDACTED] (.5); met with J. Malysiak re drafting of final Report (.3); met with C. Ward, A. Olejnik re drafting final Report (1.5); drafted memorandum for team leaders on procedures for final filing of Report (3.8); reviewed current drafts of Report (2.3).	4,284.00
1/20/10	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
1/21/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/21/10	AJO	.50	Read correspondence and drafted reports re investigation coordination updates.	255.00
1/21/10	HDM	.10	Reviewed daily report.	57.50

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1/21/10	MRS	.50	Reviewed consolidated daily reports for January 19 and 20 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
1/21/10	CRW	.80	Drafted consolidated daily report and distributed to team leaders.	204.00
1/22/10	DRM	1.50	Reviewed agenda and related items for meeting of Team 1 (.3); attended Team 1 meeting to review various issues associated with finalizing and filing Report (1.1); read consolidated daily reports (.1).	1,275.00
1/22/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/22/10	AJO	.30	Read correspondence and drafted report re investigation and report drafting coordination.	153.00
1/22/10	JTM	1.10	Prepared for and participated in Team 1 meeting concerning scheduling to complete Report	715.00
1/22/10	CRW	.80	Drafted consolidated daily report and distributed to team leaders.	204.00
1/23/10	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
1/25/10	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
1/25/10	MRS	.30	Reviewed consolidated daily reports for January 21 and 22 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
1/29/10	MDB	.30	Conferred with A. Valukas, R. Byman, and D. Murray re [REDACTED] responsibilities.	180.00
		51.80	PROFESSIONAL SERVICES	16,516.50
MATTER TOTAL		\$ 16,516.50	LESS DISCOUNT	-1,651.65
INVOICE TOTAL				\$ 14,864.85

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U.K. MATTERS

MATTER NUMBER - 10217

1/26/2010	RDK	0.2	Emailed with K. Jestin and T. Winegar re [REDACTED] [REDACTED].	185.00
1/27/2010	RDK	3.0	Reviewed [REDACTED] (1.2); researched English law re [REDACTED] (1.5); emailed K. Jestin re same (.3).	2,775.00
1/28/2010	RDK	0.4	Emailed K. Jestin re [REDACTED] [REDACTED] under English law.	370.00
		3.6	PROFESSIONAL SERVICES	3,330.00
MATTER TOTAL			\$ 3,330.00 LESS DISCOUNT	-333.00
NET PROFESSIONAL SERVICES				2,997.00